

County of McLean
FY 2015 ADOPTED Budget
 11/18/14

	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Projected Amount	2015 County Board	CHG from 2014 ADOPTED	% of CHG from FY 2014
Fund: 0001 GENERAL FUND							
Revenue							
Department: 0001 COUNTY BOARD							
Sub-Department: 0001 LEGISLATION & POLICY							
RE01 - Taxes	\$17,040,487.00	\$16,961,874.70	\$17,219,955.00	\$16,376,971.18	\$17,195,763.00	(\$24,192.00)	0%
RE02 - Lic., Permits, Fees	\$203,171.00	\$163,436.20	\$188,100.00	\$133,936.39	\$189,100.00	\$1,000.00	1%
RE03 - Intergovernmental	\$1,466,780.00	\$3,439,978.36	\$1,549,701.00	\$1,540,314.05	\$1,532,400.00	(\$17,301.00)	-1%
RE04 - Charges For Services	\$292,143.00	\$288,643.00	\$293,873.00	\$0.00	\$299,550.00	\$5,677.00	2%
RE07 - Transfer From Other Funds	\$335,086.00	\$311,397.00	\$336,621.00	\$0.00	\$355,202.00	\$18,581.00	6%
RE99 - Miscellaneous	\$0.00	\$198,837.55	\$299,511.00	\$241.37	\$1,109,834.00	\$810,323.00	271%
Sub-Department Total: LEGISLATION & POLICY	\$19,337,667.00	\$21,364,166.81	\$19,887,761.00	\$18,051,462.99	\$20,681,849.00	\$794,088.00	4%
Sub-Department: 0100 FLEET							
RE07 - Transfer From Other Funds	\$55,509.00	\$0.00	\$55,509.00	\$0.00	\$55,509.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FLEET	\$55,509.00	\$0.00	\$55,509.00	\$0.00	\$55,509.00	\$0.00	0%
Department Total: COUNTY BOARD	\$19,393,176.00	\$21,364,166.81	\$19,943,270.00	\$18,051,462.99	\$20,737,358.00	\$794,088.00	4%
Department: 0002 COUNTY ADMINISTRATOR							
Sub-Department: 0002 COUNTY ADMINISTRATION							
RE99 - Miscellaneous	\$2,589.00	\$1,890.00	\$2,589.00	\$0.00	\$2,589.00	\$0.00	0%
Sub-Department Total: COUNTY ADMINISTRATION	\$2,589.00	\$1,890.00	\$2,589.00	\$0.00	\$2,589.00	\$0.00	0%
Department Total: COUNTY ADMINISTRATOR	\$2,589.00	\$1,890.00	\$2,589.00	\$0.00	\$2,589.00	\$0.00	0%
Department: 0003 COUNTY AUDITOR							
Sub-Department: 0003 AUDITING & FINANCIAL MGMT							
RE99 - Miscellaneous	\$300.00	\$813.90	\$300.00	\$665.76	\$300.00	\$0.00	0%
Sub-Department Total: AUDITING & FINANCIAL MGMT	\$300.00	\$813.90	\$300.00	\$665.76	\$300.00	\$0.00	0%
Department Total: COUNTY AUDITOR	\$300.00	\$813.90	\$300.00	\$665.76	\$300.00	\$0.00	0%
Department: 0004 COUNTY TREASURER							

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Sub-Department: 0004 FINANCIAL MANAGEMENT

RE02 - Lic., Permits, Fees	\$25,025.00	\$17,582.00	\$20,025.00	\$4.59	\$20,000.00	(\$25.00)	0%
RE04 - Charges For Services	\$200.00	\$315.00	\$200.00	\$302.70	\$200.00	\$0.00	0%
RE05 - Interest	\$625,000.00	\$504,729.64	\$590,000.00	\$27,673.06	\$577,500.00	(\$12,500.00)	-2%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$1,000.00	\$675.00	\$1,000.00	\$379.19	\$500.00	(\$500.00)	-50%
Sub-Department Total: FINANCIAL MANAGEMENT	\$651,225.00	\$523,301.64	\$611,225.00	\$28,359.54	\$598,200.00	(\$13,025.00)	-2%
Department Total: COUNTY TREASURER	\$651,225.00	\$523,301.64	\$611,225.00	\$28,359.54	\$598,200.00	(\$13,025.00)	-2%

Department: 0005 COUNTY CLERK

Sub-Department: 0006 ELECTIONS

RE02 - Lic., Permits, Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$0.00	\$23,061.18	\$47,500.00	\$74,902.92	\$44,750.00	(\$2,750.00)	-6%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ELECTIONS	\$100.00	\$23,061.18	\$47,500.00	\$74,902.92	\$44,750.00	(\$2,750.00)	-6%

Sub-Department: 0007 RECORDS

RE02 - Lic., Permits, Fees	\$232,600.00	\$220,348.75	\$226,690.00	\$205,505.44	\$226,125.00	(\$565.00)	0%
RE04 - Charges For Services	\$11,300.00	\$13,872.13	\$14,000.00	\$5,443.86	\$9,850.00	(\$4,150.00)	-30%
RE05 - Interest	\$1,000.00	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS	\$244,900.00	\$234,246.63	\$240,690.00	\$210,949.30	\$235,975.00	(\$4,715.00)	-2%

Sub-Department: 0008 LEGAL RECORDS DOCUMENTN

RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$880,000.00	\$658,356.92	\$622,345.00	(\$257,655.00)	-29%
RE04 - Charges For Services	\$0.00	\$0.00	\$3,300.00	\$1,891.89	\$1,800.00	(\$1,500.00)	-45%
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENTN	\$0.00	\$0.00	\$883,300.00	\$660,251.51	\$624,145.00	(\$259,155.00)	-29%

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Department Total: COUNTY CLERK	\$245,000.00	\$257,307.81	\$1,171,490.00	\$946,103.73	\$904,870.00	(\$266,620.00)	-23%
Department: 0006 COUNTY RECORDER							
RE02 - Lic., Permits, Fees	\$814,000.00	\$950,440.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$2,000.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$816,000.00	\$953,480.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY RECORDER	\$816,000.00	\$953,480.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 0008 MERIT BOARD							
Sub-Department: 0010 ADMINISTRATIVE SERVICES							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: MERIT BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
RE07 - Transfer From Other Funds	\$18,503.00	\$18,503.00	\$18,503.00	\$0.00	\$18,503.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$2,162.48	\$0.00	\$279.64	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$18,503.00	\$20,665.48	\$18,503.00	\$279.64	\$18,503.00	\$0.00	0%
Sub-Department: 0012 CRIMINAL CASES							
RE02 - Lic., Permits, Fees	\$2,257,270.00	\$2,170,063.91	\$2,256,470.00	\$1,908,855.91	\$1,984,770.00	(\$271,700.00)	-12%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$8,000.00	\$5,336.02	\$5,400.00	\$3,298.12	\$4,000.00	(\$1,400.00)	-26%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CRIMINAL CASES	\$2,265,270.00	\$2,175,399.93	\$2,261,870.00	\$1,912,154.03	\$1,988,770.00	(\$273,100.00)	-12%
Sub-Department: 0013 CIVIL CASES							

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RE02 - Lic., Permits, Fees	\$712,050.00	\$692,826.54	\$711,650.00	\$608,617.52	\$680,065.00	(\$31,585.00)	-4%
RE05 - Interest	\$100.00	\$109.53	\$100.00	\$60.80	\$70.00	(\$30.00)	-30%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CIVIL CASES	\$712,150.00	\$692,936.07	\$711,750.00	\$608,678.32	\$680,135.00	(\$31,615.00)	-4%
Department Total: CIRCUIT CLERK	\$2,995,923.00	\$2,889,001.48	\$2,992,123.00	\$2,521,111.99	\$2,687,408.00	(\$304,715.00)	-10%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0016 COURT ADMINISTRATION							
RE02 - Lic., Permits, Fees	\$12,850.00	\$7,900.00	\$12,850.00	\$4,729.73	\$8,050.00	(\$4,800.00)	-37%
RE03 - Intergovernmental	\$18,500.00	\$20,014.91	\$18,500.00	\$24,093.38	\$13,875.00	(\$4,625.00)	-25%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$3,285.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT ADMINISTRATION	\$31,350.00	\$31,199.91	\$31,350.00	\$28,823.11	\$21,925.00	(\$9,425.00)	-30%
Department Total: CIRCUIT COURT	\$31,350.00	\$31,199.91	\$31,350.00	\$28,823.11	\$21,925.00	(\$9,425.00)	-30%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0019 PROSECUTION & LITIGATION							
RE02 - Lic., Permits, Fees	\$86,576.00	\$80,911.50	\$84,000.00	\$77,676.80	\$178,939.00	\$94,939.00	113%
RE03 - Intergovernmental	\$179,987.00	\$163,458.42	\$180,159.00	\$154,576.88	\$174,302.00	(\$5,857.00)	-3%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PROSECUTION & LITIGATION	\$266,563.00	\$244,369.92	\$264,159.00	\$232,253.68	\$353,241.00	\$89,082.00	34%
Sub-Department: 0020 ADMINISTRATIVE SUPPORT							
RE03 - Intergovernmental	\$142,000.00	\$144,677.04	\$142,000.00	\$130,339.68	\$142,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SUPPORT	\$142,000.00	\$144,677.04	\$142,000.00	\$130,339.68	\$142,000.00	\$0.00	0%
Department Total: STATE'S ATTORNEY	\$408,563.00	\$389,046.96	\$406,159.00	\$362,593.36	\$495,241.00	\$89,082.00	22%
Department: 0021 PUBLIC DEFENDER							
Sub-Department: 0023 PUBLIC DEFENDER SERVICES							

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RE02 - Lic., Permits, Fees	\$75,000.00	\$31,870.59	\$75,000.00	\$32,720.78	\$75,000.00	\$0.00	0%
RE03 - Intergovernmental	\$89,000.00	\$99,894.84	\$99,894.00	\$76,436.05	\$99,894.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$419.99	\$0.00	\$251.21	\$0.00	\$0.00	
Sub-Department Total: PUBLIC DEFENDER SERVICES	\$164,000.00	\$132,185.42	\$174,894.00	\$109,408.04	\$174,894.00	\$0.00	0%
Sub-Department: 0057 VIOLENT CRIME DEFENSE GRT							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: PUBLIC DEFENDER	\$164,000.00	\$132,185.42	\$174,894.00	\$109,408.04	\$174,894.00	\$0.00	0%
Department: 0022 COURT SERVICES							
Sub-Department: 0022 JUVENILE DETENTION							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$578,178.00	\$473,582.52	\$578,178.00	\$620,479.62	\$809,686.00	\$231,508.00	40%
RE04 - Charges For Services	\$220,000.00	\$222,900.00	\$245,000.00	\$220,454.05	\$260,000.00	\$15,000.00	6%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE08 - Transfer From PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$351.54	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: JUVENILE DETENTION	\$798,178.00	\$696,834.06	\$823,178.00	\$840,933.67	\$1,069,686.00	\$246,508.00	30%
Sub-Department: 0024 COURT SERVICES							
RE02 - Lic., Permits, Fees	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0%
RE03 - Intergovernmental	\$667,403.00	\$1,010,294.12	\$754,397.00	\$959,176.39	\$1,308,829.00	\$554,432.00	73%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0%
RE99 - Miscellaneous	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT SERVICES	\$873,898.00	\$1,210,294.12	\$954,547.00	\$959,176.39	\$1,508,979.00	\$554,432.00	58%
Sub-Department: 0068 PRETRIAL							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PRETRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0076 RECOVERY COURT GRANT							
RE03 - Intergovernmental	\$279,881.00	\$189,996.19	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECOVERY COURT GRANT	\$279,881.00	\$189,996.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0093 Adult Treatment SAMHSA Grant CS							
RE03 - Intergovernmental	\$394,288.00	\$312,066.50	\$295,716.00	\$332,968.06	\$266,551.00	(\$29,165.00)	-10%
Sub-Department Total: Adult Treatment SAMHSA Grant CS	\$394,288.00	\$312,066.50	\$295,716.00	\$332,968.06	\$266,551.00	(\$29,165.00)	-10%
Sub-Department: 0094 Adult Redeploy Grant							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$38,150.12	\$67,367.00	\$67,367.00	
Sub-Department Total: Adult Redeploy Grant	\$0.00	\$0.00	\$0.00	\$38,150.12	\$67,367.00	\$67,367.00	+++
Sub-Department: 0095 Juvenile Redeploy Grant							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$55,810.29	\$86,665.00	\$86,665.00	
Sub-Department Total: Juvenile Redeploy Grant	\$0.00	\$0.00	\$0.00	\$55,810.29	\$86,665.00	\$86,665.00	+++
Department Total: COURT SERVICES	\$2,346,245.00	\$2,409,190.87	\$2,073,441.00	\$2,227,038.53	\$2,999,248.00	\$925,807.00	45%
Department: 0029 SHERIFF							
Sub-Department: 0027 LAW ENFORCEMENT OPERATION							
RE03 - Intergovernmental	\$13,500.00	\$46,988.00	\$13,500.00	\$76,711.73	\$13,500.00	\$0.00	0%
RE04 - Charges For Services	\$194,000.00	\$261,427.97	\$194,000.00	\$246,823.32	\$210,000.00	\$16,000.00	8%
RE99 - Miscellaneous	\$0.00	\$23,957.56	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW ENFORCEMENT OPERATION	\$207,500.00	\$332,373.53	\$207,500.00	\$323,535.05	\$223,500.00	\$16,000.00	8%
Sub-Department: 0028 CRIMINAL INVESTIGATIONS							
RE03 - Intergovernmental	\$0.00	\$1,267.19	\$0.00	\$540.54	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CRIMINAL INVESTIGATIONS	\$0.00	\$1,267.19	\$0.00	\$540.54	\$0.00	\$0.00	+++
Sub-Department: 0029 ADMINISTRATIVE SERVICES							
RE02 - Lic., Permits, Fees	\$507,400.00	\$449,747.91	\$507,400.00	\$334,251.22	\$414,128.00	(\$93,272.00)	-18%

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RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$85,000.00	\$79,193.30	\$85,000.00	\$59,162.53	\$82,743.00	(\$2,257.00)	-3%
RE05 - Interest	\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	(\$11,600.00)	-100%
RE99 - Miscellaneous	\$4,000.00	\$871.90	\$4,000.00	\$540.27	\$4,000.00	\$0.00	0%
Sub-Department Total: ADMINISTRATIVE SERVICES	\$608,000.00	\$529,813.54	\$608,000.00	\$393,954.02	\$500,871.00	(\$107,129.00)	-18%
Sub-Department: 0031 JAIL OPERATIONS							
RE02 - Lic., Permits, Fees	\$85,000.00	\$82,105.46	\$89,000.00	\$50,373.02	\$89,000.00	\$0.00	0%
RE03 - Intergovernmental	\$15,000.00	\$7,809.87	\$15,000.00	\$25,146.11	\$25,400.00	\$10,400.00	69%
RE04 - Charges For Services	\$135,600.00	\$107,496.05	\$135,600.00	\$56,040.00	\$134,000.00	(\$1,600.00)	-1%
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$113.33	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: JAIL OPERATIONS	\$235,600.00	\$197,524.71	\$239,600.00	\$131,559.13	\$248,400.00	\$8,800.00	4%
Sub-Department: 0032 SUPPORT SERVICES							
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0033 FLEET MANAGEMENT							
RE02 - Lic., Permits, Fees	\$6,000.00	\$4,740.43	\$6,000.00	\$3,502.70	\$6,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$76.70	\$0.00	\$0.00	
Sub-Department Total: FLEET MANAGEMENT	\$6,000.00	\$4,740.43	\$6,000.00	\$3,579.40	\$6,000.00	\$0.00	0%
Sub-Department: 0034 ALCOHOL SAFETY GRANT							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ALCOHOL SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: SHERIFF	\$1,057,100.00	\$1,065,719.40	\$1,061,100.00	\$853,168.14	\$978,771.00	(\$82,329.00)	-8%
Department: 0031 CORONER							
Sub-Department: 0038 INVESTIGATIONS & INQUESTS							
RE02 - Lic., Permits, Fees	\$25,000.00	\$30,937.00	\$25,000.00	\$29,659.46	\$27,500.00	\$2,500.00	10%

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RE03 - Intergovernmental	\$0.00	\$4,625.00	\$0.00	\$4,670.27	\$0.00	\$0.00	
RE04 - Charges For Services	\$71,750.00	\$164,372.31	\$83,725.00	\$87,850.81	\$71,649.00	(\$12,076.00)	-14%
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$1,621.62	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$59.27	\$0.00	\$26.01	\$0.00	\$0.00	
Sub-Department Total: INVESTIGATIONS & INQUESTS	\$96,750.00	\$199,993.58	\$108,725.00	\$123,828.17	\$99,149.00	(\$9,576.00)	-9%
Department Total: CORONER	\$96,750.00	\$199,993.58	\$108,725.00	\$123,828.17	\$99,149.00	(\$9,576.00)	-9%
Department: 0032 Animal Control							
Sub-Department: 0039 EMA TECH SUPPORT							
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0065 ANIMAL CONTROL							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$347,000.00	\$347,000.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$65,135.00	\$65,135.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
Sub-Department Total: ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$413,335.00	\$413,335.00	+++
Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR							
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$162,444.00	\$162,444.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$162,444.00	\$162,444.00	+++
Department Total: Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$575,779.00	\$575,779.00	+++
Department: 0038 BUILDING & ZONING							
Sub-Department: 0040 ZONING & SUBDIVISIONS							
RE02 - Lic., Permits, Fees	\$64,600.00	\$50,688.69	\$60,100.00	\$47,729.99	\$58,880.00	(\$1,220.00)	-2%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$300.00	\$6.00	\$100.00	\$0.00	\$100.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,000.00	(\$1,000.00)	-25%

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Sub-Department Total: ZONING & SUBDIVISIONS	\$64,900.00	\$50,694.69	\$64,200.00	\$47,729.99	\$61,980.00	(\$2,220.00)	-3%
Department Total: BUILDING & ZONING	\$64,900.00	\$50,694.69	\$64,200.00	\$47,729.99	\$61,980.00	(\$2,220.00)	-3%
Department: 0040 PARKS & RECREATION							
Sub-Department: 0042 PARK OPERATIONS							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$9,875.81	\$3,000.00	\$1,180.54	\$3,000.00	\$0.00	0%
Sub-Department Total: PARK OPERATIONS	\$20,000.00	\$29,875.81	\$23,000.00	\$1,180.54	\$23,000.00	\$0.00	0%
Sub-Department: 0043 RECREATIONAL SERVICES							
RE02 - Lic., Permits, Fees	\$84,600.00	\$82,166.50	\$84,700.00	\$85,700.81	\$90,000.00	\$5,300.00	6%
RE04 - Charges For Services	\$339,410.00	\$311,361.73	\$339,910.00	\$339,160.95	\$350,660.00	\$10,750.00	3%
RE09 - Contributions	\$350.00	\$322.90	\$350.00	\$114.55	\$350.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECREATIONAL SERVICES	\$424,360.00	\$393,851.13	\$424,960.00	\$424,976.31	\$441,010.00	\$16,050.00	4%
Department Total: PARKS & RECREATION	\$444,360.00	\$423,726.94	\$447,960.00	\$426,156.85	\$464,010.00	\$16,050.00	4%
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0022 JUVENILE DETENTION							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$2,379.09	\$0.00	\$0.00	
Sub-Department Total: JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$2,379.09	\$0.00	\$0.00	+++
Sub-Department: 0045 METRO COMMUNICATION CTR.							
RE04 - Charges For Services	\$91,425.00	\$67,406.83	\$114,477.00	\$62,779.63	\$114,477.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: METRO COMMUNICATION CTR.	\$91,425.00	\$67,406.83	\$114,477.00	\$62,779.63	\$114,477.00	\$0.00	0%
Sub-Department: 0046 HEALTH DEPARTMENT BLDG.							

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RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$482,982.00	\$494,762.16	\$490,586.00	\$473,037.47	\$503,324.00	\$12,738.00	3%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: HEALTH DEPARTMENT BLDG.	\$482,982.00	\$494,762.16	\$490,586.00	\$473,037.47	\$503,324.00	\$12,738.00	3%
Sub-Department: 0049 COURTHOUSE							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$10,000.00	\$10,000.00	\$10,000.00	\$8,108.12	\$10,000.00	\$0.00	0%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE08 - Transfer From PBC	\$160,538.00	\$160,538.00	\$156,776.00	\$151,978.38	\$156,776.00	\$0.00	0%
RE99 - Miscellaneous	\$1,866.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0%
Sub-Department Total: COURTHOUSE	\$172,404.00	\$170,538.00	\$167,976.00	\$160,086.50	\$167,976.00	\$0.00	0%
Sub-Department: 0050 LAW & JUSTICE BUILDING							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$21,798.00	\$19,590.17	\$18,798.00	\$15,655.61	\$19,798.00	\$1,000.00	5%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE08 - Transfer From PBC	\$1,842,501.00	\$1,836,390.00	\$1,811,842.00	\$1,649,225.19	\$2,130,640.00	\$318,798.00	18%
RE99 - Miscellaneous	\$0.00	\$1,433.64	\$0.00	\$757.05	\$0.00	\$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	\$1,864,299.00	\$1,857,413.81	\$1,830,640.00	\$1,665,637.85	\$2,150,438.00	\$319,798.00	17%
Sub-Department: 0051 FAIRVIEW BUILDING MAINT.							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FAIRVIEW BUILDING MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0115 GOVERNMENT CENTER							
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RE08 - Transfer From PBC	\$748,864.00	\$748,864.00	\$748,418.00	\$674,250.49	\$765,314.00	\$16,896.00	2%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: GOVERNMENT CENTER	\$748,864.00	\$748,864.00	\$748,418.00	\$674,250.49	\$765,314.00	\$16,896.00	2%
Department Total: FACILITIES MANAGEMENT	\$3,359,974.00	\$3,338,984.80	\$3,352,097.00	\$3,038,171.03	\$3,701,529.00	\$349,432.00	10%
Department: 0043 INFORMATION SERVICES							
Sub-Department: 0047 DATA PROCESSING							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$99,132.00	\$87,706.31	\$102,132.00	\$83,739.85	\$97,708.00	(\$4,424.00)	-4%
RE07 - Transfer From Other Funds	\$166,659.00	\$137,045.28	\$139,610.00	\$29,921.32	\$149,123.00	\$9,513.00	7%
RE99 - Miscellaneous	\$0.00	\$10,685.61	\$0.00	\$27,083.08	\$0.00	\$0.00	
Sub-Department Total: DATA PROCESSING	\$265,791.00	\$235,437.20	\$241,742.00	\$140,744.25	\$246,831.00	\$5,089.00	2%
Sub-Department: 0048 RECORDS MANAGEMENT							
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: INFORMATION SERVICES	\$265,791.00	\$235,437.20	\$241,742.00	\$140,744.25	\$246,831.00	\$5,089.00	2%
Department: 0047 EMA							
Sub-Department: 0052 EMA OPERATIONS							
RE03 - Intergovernmental	\$81,587.00	\$70,898.17	\$77,687.00	\$58,308.09	\$70,777.00	(\$6,910.00)	-9%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$5,405.41	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$258.20	\$0.00	\$56.56	\$0.00	\$0.00	
Sub-Department Total: EMA OPERATIONS	\$81,587.00	\$71,156.37	\$77,687.00	\$63,770.06	\$70,777.00	(\$6,910.00)	-9%
Department Total: EMA	\$81,587.00	\$71,156.37	\$77,687.00	\$63,770.06	\$70,777.00	(\$6,910.00)	-9%
Department: 0048 BLOOMINGTON ELECTION COM.							
Sub-Department: 0053 CITY ELECTIONS							
RE04 - Charges For Services	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0%

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RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CITY ELECTIONS	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0%
Department Total: BLOOMINGTON ELECTION COM.	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0%
Department: 0049 ASSESSMENT OFFICE							
Sub-Department: 0054 PROPERTY ASSESS/RVW/SUPV.							
RE02 - Lic., Permits, Fees	\$0.00	\$57.00	\$0.00	\$8.76	\$0.00	\$0.00	
RE03 - Intergovernmental	\$41,336.00	\$40,583.80	\$41,692.00	\$33,809.44	\$42,620.00	\$928.00	2%
RE04 - Charges For Services	\$0.00	\$78.76	\$0.00	\$50.74	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PROPERTY ASSESS/RVW/SUPV.	\$41,336.00	\$40,719.56	\$71,692.00	\$33,868.94	\$72,620.00	\$928.00	1%
Department Total: ASSESSMENT OFFICE	\$41,336.00	\$40,719.56	\$71,692.00	\$33,868.94	\$72,620.00	\$928.00	1%
Revenue Totals	\$32,566,169.00	\$34,478,017.34	\$32,932,044.00	\$29,003,004.48	\$34,993,479.00	\$2,061,435.00	6%
Expenditures							
Department: 0001 COUNTY BOARD							
Sub-Department: 0001 LEGISLATION & POLICY							
EX01 - Salaries	\$129,342.00	\$115,376.09	\$131,342.00	\$105,318.39	\$146,933.00	\$15,591.00	12%
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$3,891.89	\$0.00	\$0.00	
EX03 - Supplies	\$3,488.00	\$1,146.08	\$3,345.00	\$1,034.84	\$3,278.00	(\$67.00)	-2%
EX04 - Services	\$541,264.00	\$2,391,895.63	\$550,700.00	\$555,893.33	\$460,076.00	(\$90,624.00)	-16%
EX07 - Capital Assets	\$0.00	\$56,141.88	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$756,453.00	\$751,289.08	\$788,557.00	\$758,221.08	\$1,301,564.00	\$513,007.00	65%
Sub-Department Total: LEGISLATION & POLICY	\$1,430,547.00	\$3,315,848.76	\$1,473,944.00	\$1,424,359.53	\$1,911,851.00	\$437,907.00	30%
Sub-Department: 0100 FLEET							
EX07 - Capital Assets	\$201,101.00	\$0.00	\$161,730.00	\$99,628.76	\$118,875.00	(\$42,855.00)	-26%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FLEET	\$201,101.00	\$0.00	\$161,730.00	\$99,628.76	\$118,875.00	(\$42,855.00)	-26%

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Department Total: COUNTY BOARD	\$1,631,648.00	\$3,315,848.76	\$1,635,674.00	\$1,523,988.29	\$2,030,726.00	\$395,052.00	24%
Department: 0002 COUNTY ADMINISTRATOR							
Sub-Department: 0002 COUNTY ADMINISTRATION							
EX01 - Salaries	\$306,347.00	\$345,174.50	\$357,707.00	\$316,630.42	\$439,530.00	\$81,823.00	23%
EX02 - Fringe Benefits	\$16,296.00	\$16,296.00	\$21,964.00	\$23,744.86	\$23,940.00	\$1,976.00	9%
EX03 - Supplies	\$16,517.00	\$10,646.64	\$14,395.00	\$10,120.97	\$12,327.00	(\$2,068.00)	-14%
EX04 - Services	\$115,729.00	\$113,362.89	\$115,207.00	\$112,399.84	\$122,199.00	\$6,992.00	6%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COUNTY ADMINISTRATION	\$454,889.00	\$485,480.03	\$509,273.00	\$462,896.09	\$597,996.00	\$88,723.00	17%
Department Total: COUNTY ADMINISTRATOR	\$454,889.00	\$485,480.03	\$509,273.00	\$462,896.09	\$597,996.00	\$88,723.00	17%
Department: 0003 COUNTY AUDITOR							
Sub-Department: 0003 AUDITING & FINANCIAL MGMT							
EX01 - Salaries	\$253,847.00	\$234,622.10	\$244,927.00	\$201,721.98	\$247,428.00	\$2,501.00	1%
EX02 - Fringe Benefits	\$27,160.00	\$27,160.00	\$27,455.00	\$29,681.08	\$29,925.00	\$2,470.00	9%
EX03 - Supplies	\$17,300.00	\$20,544.52	\$17,124.00	\$14,439.87	\$17,110.00	(\$14.00)	0%
EX04 - Services	\$10,250.00	\$12,609.52	\$10,487.00	\$1,562.49	\$10,312.00	(\$175.00)	-2%
EX07 - Capital Assets	\$933.00	\$1,051.74	\$1,182.00	\$11,310.84	\$1,328.00	\$146.00	12%
Sub-Department Total: AUDITING & FINANCIAL MGMT	\$309,490.00	\$295,987.88	\$301,175.00	\$258,716.26	\$306,103.00	\$4,928.00	2%
Department Total: COUNTY AUDITOR	\$309,490.00	\$295,987.88	\$301,175.00	\$258,716.26	\$306,103.00	\$4,928.00	2%
Department: 0004 COUNTY TREASURER							
Sub-Department: 0004 FINANCIAL MANAGEMENT							
EX01 - Salaries	\$265,859.00	\$266,174.15	\$267,164.00	\$238,404.11	\$270,742.00	\$3,578.00	1%
EX02 - Fringe Benefits	\$27,540.00	\$27,540.00	\$27,455.00	\$29,681.08	\$29,925.00	\$2,470.00	9%
EX03 - Supplies	\$52,870.00	\$47,786.35	\$58,420.00	\$50,956.32	\$58,550.00	\$130.00	0%
EX04 - Services	\$26,737.00	\$16,587.91	\$41,914.00	\$10,501.46	\$41,760.00	(\$154.00)	0%
EX07 - Capital Assets	\$2,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FINANCIAL MANAGEMENT	\$375,838.00	\$358,088.41	\$394,953.00	\$329,542.97	\$400,977.00	\$6,024.00	2%

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Department Total: COUNTY TREASURER	\$375,838.00	\$358,088.41	\$394,953.00	\$329,542.97	\$400,977.00	\$6,024.00	2%
Department: 0005 COUNTY CLERK							
Sub-Department: 0006 ELECTIONS							
EX01 - Salaries	\$164,662.00	\$188,747.67	\$170,069.00	\$203,398.03	\$203,942.00	\$33,873.00	20%
EX02 - Fringe Benefits	\$16,296.00	\$16,296.00	\$16,473.00	\$17,808.65	\$20,948.00	\$4,475.00	27%
EX03 - Supplies	\$79,320.00	\$64,458.26	\$84,700.00	\$39,970.22	\$70,470.00	(\$14,230.00)	-17%
EX04 - Services	\$327,885.00	\$292,662.23	\$375,957.00	\$345,078.29	\$319,328.00	(\$56,629.00)	-15%
EX07 - Capital Assets	\$0.00	\$1,709.99	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ELECTIONS	\$588,163.00	\$563,874.15	\$647,199.00	\$606,255.19	\$614,688.00	(\$32,511.00)	-5%
Sub-Department: 0007 RECORDS							
EX01 - Salaries	\$190,664.00	\$194,512.63	\$194,057.00	\$192,513.23	\$203,318.00	\$9,261.00	5%
EX02 - Fringe Benefits	\$24,444.00	\$24,444.00	\$24,710.00	\$26,713.51	\$23,940.00	(\$770.00)	-3%
EX03 - Supplies	\$20,550.00	\$19,327.27	\$24,809.00	\$20,506.61	\$22,520.00	(\$2,289.00)	-9%
EX04 - Services	\$7,597.00	\$7,019.91	\$7,646.00	\$6,388.71	\$8,170.00	\$524.00	7%
EX07 - Capital Assets	\$1,125.00	\$1,123.88	\$1,954.00	\$1,102.61	\$889.00	(\$1,065.00)	-54%
Sub-Department Total: RECORDS	\$244,380.00	\$246,427.69	\$253,176.00	\$247,224.67	\$258,837.00	\$5,661.00	2%
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
EX01 - Salaries	\$0.00	\$0.00	\$165,694.00	\$135,985.07	\$163,339.00	(\$2,355.00)	-1%
EX02 - Fringe Benefits	\$0.00	\$0.00	\$27,455.00	\$29,681.08	\$23,940.00	(\$3,515.00)	-13%
EX03 - Supplies	\$0.00	\$72.72	\$21,485.00	\$12,599.92	\$18,570.00	(\$2,915.00)	-14%
EX04 - Services	\$0.00	\$0.00	\$7,136.00	\$1,907.33	\$7,060.00	(\$76.00)	-1%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$1,551.35	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$0.00	\$72.72	\$221,770.00	\$181,724.75	\$212,909.00	(\$8,861.00)	-4%
Department Total: COUNTY CLERK	\$832,543.00	\$810,374.56	\$1,122,145.00	\$1,035,204.61	\$1,086,434.00	(\$35,711.00)	-3%
Department: 0006 COUNTY RECORDER							
EX01 - Salaries	\$255,952.00	\$205,333.04	\$0.00	\$0.00	\$0.00	\$0.00	

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EX02 - Fringe Benefits	\$32,592.00	\$32,592.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$23,311.00	\$17,647.47	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$10,073.00	\$36,256.71	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$321,928.00	\$291,829.22	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY RECORDER	\$321,928.00	\$291,829.22	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 0008 MERIT BOARD							
Sub-Department: 0010 ADMINISTRATIVE SERVICES							
EX01 - Salaries	\$8,000.00	\$5,171.79	\$8,000.00	\$3,831.47	\$8,000.00	\$0.00	0%
EX03 - Supplies	\$490.00	\$1,291.40	\$500.00	\$1,798.26	\$500.00	\$0.00	0%
EX04 - Services	\$7,830.00	\$1,624.80	\$8,400.00	\$1,990.00	\$8,400.00	\$0.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$16,320.00	\$8,087.99	\$16,900.00	\$7,619.73	\$16,900.00	\$0.00	0%
Department Total: MERIT BOARD	\$16,320.00	\$8,087.99	\$16,900.00	\$7,619.73	\$16,900.00	\$0.00	0%
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
EX01 - Salaries	\$559,030.00	\$590,992.28	\$564,047.00	\$488,238.54	\$538,803.00	(\$25,244.00)	-4%
EX02 - Fringe Benefits	\$48,888.00	\$48,888.00	\$49,419.00	\$53,425.95	\$59,850.00	\$10,431.00	21%
EX03 - Supplies	\$121,021.00	\$94,627.88	\$117,797.00	\$85,137.44	\$115,285.00	(\$2,512.00)	-2%
EX04 - Services	\$10,616.00	\$6,691.10	\$11,830.00	\$6,640.03	\$11,354.00	(\$476.00)	-4%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$739,555.00	\$741,199.26	\$743,093.00	\$633,441.96	\$725,292.00	(\$17,801.00)	-2%
Sub-Department: 0012 CRIMINAL CASES							
EX01 - Salaries	\$902,026.00	\$790,262.04	\$904,522.00	\$751,308.74	\$939,224.00	\$34,702.00	4%
EX02 - Fringe Benefits	\$141,232.00	\$141,232.00	\$142,766.00	\$154,341.62	\$149,625.00	\$6,859.00	5%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CRIMINAL CASES	\$1,043,258.00	\$931,494.04	\$1,047,288.00	\$905,650.36	\$1,088,849.00	\$41,561.00	4%
Sub-Department: 0013 CIVIL CASES							
EX01 - Salaries	\$368,860.00	\$329,478.45	\$386,379.00	\$301,932.17	\$330,242.00	(\$56,137.00)	-15%
EX02 - Fringe Benefits	\$54,293.00	\$54,293.00	\$54,883.00	\$59,332.97	\$59,820.00	\$4,937.00	9%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$9,400.00	\$9,400.00	\$10,000.00	\$10,810.81	\$10,000.00	\$0.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CIVIL CASES	\$432,553.00	\$393,171.45	\$451,262.00	\$372,075.95	\$400,062.00	(\$51,200.00)	-11%
Department Total: CIRCUIT CLERK	\$2,215,366.00	\$2,065,864.75	\$2,241,643.00	\$1,911,168.27	\$2,214,203.00	(\$27,440.00)	-1%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0016 COURT ADMINISTRATION							
EX01 - Salaries	\$409,138.00	\$360,758.87	\$419,571.00	\$328,027.45	\$420,436.00	\$865.00	0%
EX02 - Fringe Benefits	\$65,184.00	\$65,184.00	\$65,892.00	\$71,234.59	\$68,828.00	\$2,936.00	4%
EX03 - Supplies	\$43,400.00	\$87,959.34	\$44,380.00	\$77,845.94	\$90,000.00	\$45,620.00	103%
EX04 - Services	\$396,850.00	\$447,473.24	\$401,970.00	\$540,799.89	\$465,080.00	\$63,110.00	16%
EX07 - Capital Assets	\$4,500.00	\$2,886.96	\$4,500.00	\$6,637.48	\$0.00	(\$4,500.00)	-100%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT ADMINISTRATION	\$919,072.00	\$964,262.41	\$936,313.00	\$1,024,545.35	\$1,044,344.00	\$108,031.00	12%
Department Total: CIRCUIT COURT	\$919,072.00	\$964,262.41	\$936,313.00	\$1,024,545.35	\$1,044,344.00	\$108,031.00	12%
Department: 0018 JURY COMMISSION							
Sub-Department: 0017 JUROR SELECTION & ADMIN.							
EX01 - Salaries	\$77,434.00	\$77,280.54	\$76,135.00	\$67,117.31	\$77,590.00	\$1,455.00	2%
EX02 - Fringe Benefits	\$10,864.00	\$10,864.00	\$10,982.00	\$11,872.43	\$11,970.00	\$988.00	9%
EX03 - Supplies	\$17,166.00	\$17,585.29	\$17,568.00	\$18,664.70	\$18,414.00	\$846.00	5%
EX04 - Services	\$6,492.00	\$6,996.75	\$26,652.00	\$7,277.14	\$9,665.00	(\$16,987.00)	-64%

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EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$21,621.62	\$0.00	\$0.00	
Sub-Department Total: JUROR SELECTION & ADMIN.	\$111,956.00	\$112,726.58	\$131,337.00	\$126,553.20	\$117,639.00	(\$13,698.00)	-10%
Department Total: JURY COMMISSION	\$111,956.00	\$112,726.58	\$131,337.00	\$126,553.20	\$117,639.00	(\$13,698.00)	-10%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0019 PROSECUTION & LITIGATION							
EX01 - Salaries	\$1,848,346.00	\$1,777,349.61	\$1,861,715.00	\$1,650,466.08	\$1,999,992.00	\$138,277.00	7%
EX02 - Fringe Benefits	\$206,416.00	\$206,416.00	\$208,658.00	\$225,576.22	\$242,393.00	\$33,735.00	16%
EX03 - Supplies	\$775.00	\$3,349.75	\$780.00	\$3,934.39	\$3,980.00	\$3,200.00	408%
EX04 - Services	\$123,549.00	\$109,454.92	\$121,066.00	\$83,500.09	\$123,211.00	\$2,145.00	2%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PROSECUTION & LITIGATION	\$2,179,086.00	\$2,096,570.28	\$2,192,219.00	\$1,963,476.78	\$2,369,576.00	\$177,357.00	8%
Sub-Department: 0020 ADMINISTRATIVE SUPPORT							
EX01 - Salaries	\$169,006.00	\$167,148.31	\$169,006.00	\$150,930.24	\$169,006.00	\$0.00	0%
EX02 - Fringe Benefits	\$5,432.00	\$5,432.00	\$5,491.00	\$5,936.22	\$5,985.00	\$494.00	9%
EX03 - Supplies	\$49,037.00	\$51,877.80	\$50,103.00	\$49,885.98	\$54,100.00	\$3,997.00	8%
EX04 - Services	\$25,701.00	\$385,240.26	\$24,462.00	\$5,942.85	\$15,119.00	(\$9,343.00)	-38%
EX07 - Capital Assets	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SUPPORT	\$255,296.00	\$609,698.37	\$249,062.00	\$212,695.29	\$244,210.00	(\$4,852.00)	-2%
Department Total: STATE'S ATTORNEY	\$2,434,382.00	\$2,706,268.65	\$2,441,281.00	\$2,176,172.07	\$2,613,786.00	\$172,505.00	7%
Department: 0021 PUBLIC DEFENDER							
Sub-Department: 0023 PUBLIC DEFENDER SERVICES							
EX01 - Salaries	\$1,239,399.00	\$1,241,995.74	\$1,313,267.00	\$1,162,344.26	\$1,339,796.00	\$26,529.00	2%
EX02 - Fringe Benefits	\$114,072.00	\$114,072.00	\$120,802.00	\$130,596.76	\$131,670.00	\$10,868.00	9%
EX03 - Supplies	\$23,213.00	\$19,692.27	\$23,248.00	\$18,095.77	\$23,701.00	\$453.00	2%
EX04 - Services	\$330,943.00	\$270,340.72	\$312,771.00	\$228,319.65	\$314,401.00	\$1,630.00	1%
EX07 - Capital Assets	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PUBLIC DEFENDER SERVICES	\$1,712,427.00	\$1,646,100.73	\$1,770,088.00	\$1,539,356.44	\$1,809,568.00	\$39,480.00	2%
Sub-Department: 0057 VIOLENT CRIME DEFENSE GRT							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: PUBLIC DEFENDER	\$1,712,427.00	\$1,646,100.73	\$1,770,088.00	\$1,539,356.44	\$1,809,568.00	\$39,480.00	2%
Department: 0022 COURT SERVICES							
Sub-Department: 0022 JUVENILE DETENTION							
EX01 - Salaries	\$1,164,413.00	\$1,131,318.52	\$1,194,400.00	\$1,027,155.24	\$1,215,183.00	\$20,783.00	2%
EX02 - Fringe Benefits	\$124,936.00	\$124,936.00	\$126,293.00	\$136,532.97	\$137,655.00	\$11,362.00	9%
EX03 - Supplies	\$65,221.00	\$46,421.80	\$65,354.00	\$35,075.03	\$65,354.00	\$0.00	0%
EX04 - Services	\$25,735.00	\$17,400.97	\$25,062.00	\$17,169.75	\$24,601.00	(\$461.00)	-2%
EX07 - Capital Assets	\$4,620.00	\$2,729.21	\$1,410.00	\$1,510.44	\$0.00	(\$1,410.00)	-99%
Sub-Department Total: JUVENILE DETENTION	\$1,384,925.00	\$1,322,806.50	\$1,412,519.00	\$1,217,443.43	\$1,442,793.00	\$30,274.00	2%
Sub-Department: 0024 COURT SERVICES							
EX01 - Salaries	\$1,855,962.00	\$1,886,869.61	\$1,896,135.00	\$1,721,704.54	\$1,944,502.00	\$48,367.00	3%
EX02 - Fringe Benefits	\$217,823.00	\$217,823.00	\$221,287.00	\$239,229.19	\$240,896.00	\$19,609.00	9%
EX03 - Supplies	\$56,798.00	\$32,199.44	\$48,275.00	\$29,052.11	\$28,372.00	(\$19,903.00)	-41%
EX04 - Services	\$111,886.00	\$184,723.53	\$136,254.00	\$135,852.16	\$36,674.00	(\$99,580.00)	-73%
EX07 - Capital Assets	\$0.00	\$2,447.97	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT SERVICES	\$2,242,469.00	\$2,324,063.55	\$2,301,951.00	\$2,125,838.00	\$2,250,444.00	(\$51,507.00)	-2%
Sub-Department: 0068 PRETRIAL							

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EX01 - Salaries	\$89,020.00	\$74,743.28	\$91,466.00	\$86,801.54	\$98,247.00	\$6,781.00	7%
EX02 - Fringe Benefits	\$10,864.00	\$10,864.00	\$10,982.00	\$11,872.43	\$11,970.00	\$988.00	9%
EX03 - Supplies	\$1,050.00	\$435.77	\$941.00	\$240.41	\$941.00	\$0.00	0%
EX04 - Services	\$200.00	\$171.68	\$196.00	\$116.23	\$196.00	\$0.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PRETRIAL	\$101,134.00	\$86,214.73	\$103,585.00	\$99,030.61	\$111,354.00	\$7,769.00	8%
Sub-Department: 0076 RECOVERY COURT GRANT							
EX01 - Salaries	\$51,592.00	\$21,208.82	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$5,432.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$43,000.00	\$19,910.83	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$193,530.00	\$136,552.23	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECOVERY COURT GRANT	\$293,554.00	\$183,103.88	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0093 Adult Treatment SAMHSA Grant CS							
EX01 - Salaries	\$55,046.00	\$58,814.00	\$56,750.00	\$56,702.50	\$58,165.00	\$1,415.00	2%
EX02 - Fringe Benefits	\$7,605.00	\$7,605.00	\$10,982.00	\$11,872.43	\$8,379.00	(\$2,603.00)	-24%
EX03 - Supplies	\$57,830.00	\$9,654.62	\$42,940.00	\$13,409.35	\$21,754.00	(\$21,186.00)	-49%
EX04 - Services	\$260,461.00	\$223,922.89	\$188,207.00	\$258,095.47	\$185,115.00	(\$3,092.00)	-2%
Sub-Department Total: Adult Treatment SAMHSA Grant CS	\$380,942.00	\$299,996.51	\$298,879.00	\$340,079.75	\$273,413.00	(\$25,466.00)	-9%
Sub-Department: 0094 Adult Redeploy Grant							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$33,139.50	\$79,609.00	\$79,609.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$2,695.83	\$14,558.00	\$14,558.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$1,877.01	\$1,990.00	\$1,990.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$7,874.01	\$9,997.00	\$9,997.00	
Sub-Department Total: Adult Redeploy Grant	\$0.00	\$0.00	\$0.00	\$45,586.35	\$106,154.00	\$106,154.00	+++
Sub-Department: 0095 Juvenile Redeploy Grant							
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$1,445.31	\$5,422.00	\$5,422.00	

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EX04 - Services	\$0.00	\$0.00	\$0.00	\$52,967.32	\$81,243.00	\$81,243.00	
Sub-Department Total: Juvenile Redeploy Grant	\$0.00	\$0.00	\$0.00	\$54,412.63	\$86,665.00	\$86,665.00	+++
Department Total: COURT SERVICES	\$4,403,024.00	\$4,216,185.17	\$4,116,934.00	\$3,882,390.77	\$4,270,823.00	\$153,889.00	4%
Department: 0029 SHERIFF							
Sub-Department: 0027 LAW ENFORCEMENT OPERATION							
EX01 - Salaries	\$2,201,389.00	\$2,115,784.41	\$2,296,802.00	\$1,898,641.90	\$2,166,702.00	(\$130,100.00)	-6%
EX02 - Fringe Benefits	\$195,552.00	\$195,552.00	\$197,676.00	\$213,703.78	\$237,505.00	\$39,829.00	20%
EX03 - Supplies	\$42,040.00	\$30,754.61	\$43,390.00	\$33,664.88	\$45,930.00	\$2,540.00	6%
EX04 - Services	\$31,445.00	\$70,900.00	\$33,665.00	\$96,128.26	\$41,265.00	\$7,600.00	23%
EX07 - Capital Assets	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$4,200.00	(\$1,000.00)	-19%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW ENFORCEMENT OPERATION	\$2,475,626.00	\$2,412,991.02	\$2,576,733.00	\$2,242,138.82	\$2,495,602.00	(\$81,131.00)	-3%
Sub-Department: 0028 CRIMINAL INVESTIGATIONS							
EX01 - Salaries	\$471,997.00	\$456,958.77	\$479,263.00	\$449,937.52	\$524,487.00	\$45,224.00	9%
EX02 - Fringe Benefits	\$38,024.00	\$38,024.00	\$38,437.00	\$41,553.51	\$41,895.00	\$3,458.00	9%
EX03 - Supplies	\$8,140.00	\$3,989.52	\$8,140.00	\$3,728.70	\$8,140.00	\$0.00	0%
EX04 - Services	\$13,290.00	\$10,276.20	\$13,650.00	\$11,570.27	\$13,650.00	\$0.00	0%
EX07 - Capital Assets	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	0%
Sub-Department Total: CRIMINAL INVESTIGATIONS	\$532,491.00	\$509,248.49	\$540,530.00	\$506,790.00	\$589,212.00	\$48,682.00	9%
Sub-Department: 0029 ADMINISTRATIVE SERVICES							
EX01 - Salaries	\$863,189.00	\$844,461.32	\$876,988.00	\$754,217.86	\$1,063,433.00	\$186,445.00	21%
EX02 - Fringe Benefits	\$86,912.00	\$86,912.00	\$87,856.00	\$94,979.46	\$107,730.00	\$19,874.00	23%
EX03 - Supplies	\$41,580.00	\$38,893.60	\$43,080.00	\$31,201.16	\$43,080.00	\$0.00	0%
EX04 - Services	\$117,837.00	\$91,814.42	\$126,337.00	\$77,837.15	\$126,337.00	\$0.00	0%
EX07 - Capital Assets	\$3,756.00	\$0.00	\$3,756.00	\$0.00	\$3,756.00	\$0.00	0%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)	-100%
Sub-Department Total: ADMINISTRATIVE SERVICES	\$1,113,274.00	\$1,062,081.34	\$1,193,017.00	\$958,235.63	\$1,344,336.00	\$151,319.00	13%

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Sub-Department: 0030 RECORDS & DATA PROCESSING

EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS & DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Sub-Department: 0031 JAIL OPERATIONS

EX01 - Salaries	\$3,605,580.00	\$3,511,694.47	\$3,725,593.00	\$3,413,160.15	\$3,833,473.00	\$107,880.00	3%
EX02 - Fringe Benefits	\$391,104.00	\$391,104.00	\$395,352.00	\$427,407.57	\$430,920.00	\$35,568.00	9%
EX03 - Supplies	\$113,523.00	\$62,691.19	\$113,523.00	\$57,990.66	\$109,758.00	(\$3,765.00)	-3%
EX04 - Services	\$407,944.00	\$395,247.25	\$411,744.00	\$356,096.53	\$426,743.00	\$14,999.00	4%
EX07 - Capital Assets	\$3,200.00	\$0.00	\$32,000.00	\$34,522.16	\$0.00	(\$32,000.00)	-100%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: JAIL OPERATIONS	\$4,521,351.00	\$4,360,736.91	\$4,678,212.00	\$4,289,177.07	\$4,800,894.00	\$122,682.00	3%

Sub-Department: 0032 SUPPORT SERVICES

EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Sub-Department: 0033 FLEET MANAGEMENT

EX01 - Salaries	\$46,556.00	\$46,143.18	\$47,873.00	\$42,758.29	\$49,274.00	\$1,401.00	3%
EX02 - Fringe Benefits	\$5,432.00	\$5,432.00	\$5,491.00	\$5,936.22	\$5,985.00	\$494.00	9%
EX03 - Supplies	\$170,630.00	\$176,845.84	\$162,930.00	\$116,336.28	\$169,930.00	\$7,000.00	4%

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EX04 - Services	\$41,930.00	\$33,770.94	\$41,930.00	\$51,022.35	\$41,930.00	\$0.00	0%
EX07 - Capital Assets	\$0.00	\$2,750.00	\$0.00	\$39,193.95	\$0.00	\$0.00	
Sub-Department Total: FLEET MANAGEMENT	\$264,548.00	\$264,941.96	\$258,224.00	\$255,247.09	\$267,119.00	\$8,895.00	3%
Department Total: SHERIFF	\$8,907,290.00	\$8,609,999.72	\$9,246,716.00	\$8,251,588.61	\$9,497,163.00	\$250,447.00	3%
Department: 0031 CORONER							
Sub-Department: 0038 INVESTIGATIONS & INQUESTS							
EX01 - Salaries	\$292,991.00	\$308,260.53	\$299,395.00	\$278,984.58	\$278,971.00	(\$20,424.00)	-7%
EX02 - Fringe Benefits	\$27,160.00	\$27,160.00	\$27,455.00	\$29,681.08	\$29,925.00	\$2,470.00	9%
EX03 - Supplies	\$33,225.00	\$51,291.15	\$41,000.00	\$38,899.16	\$38,900.00	(\$2,100.00)	-5%
EX04 - Services	\$157,085.00	\$210,627.39	\$177,950.00	\$195,944.15	\$178,310.00	\$360.00	0%
EX07 - Capital Assets	\$5,640.00	\$3,597.95	\$50,700.00	\$9,140.95	\$5,000.00	(\$45,700.00)	-90%
Sub-Department Total: INVESTIGATIONS & INQUESTS	\$516,101.00	\$600,937.02	\$596,500.00	\$552,649.92	\$531,106.00	(\$65,394.00)	-11%
Department Total: CORONER	\$516,101.00	\$600,937.02	\$596,500.00	\$552,649.92	\$531,106.00	(\$65,394.00)	-11%
Department: 0032 Animal Control							
Sub-Department: 0039 EMA TECH SUPPORT							
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0065 ANIMAL CONTROL							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$203,734.00	\$203,734.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$27,351.00	\$27,351.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$42,105.00	\$42,105.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$57,916.00	\$57,916.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$6,615.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$337,721.00	\$337,721.00	+++
Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR							

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EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$88,055.00	\$88,055.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$25,848.00	\$25,848.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,374.00	\$10,374.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$28,541.00	\$28,541.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	
Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$155,218.00	\$155,218.00	+++
Department Total: Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$492,939.00	\$492,939.00	+++
Department: 0038 BUILDING & ZONING							
Sub-Department: 0040 ZONING & SUBDIVISIONS							
EX01 - Salaries	\$212,255.00	\$212,252.93	\$220,036.00	\$194,372.58	\$226,640.00	\$6,604.00	3%
EX02 - Fringe Benefits	\$21,728.00	\$21,728.00	\$21,964.00	\$23,744.86	\$23,940.00	\$1,976.00	9%
EX03 - Supplies	\$8,151.00	\$5,944.94	\$7,988.00	\$3,741.90	\$7,732.00	(\$256.00)	-3%
EX04 - Services	\$48,065.00	\$44,831.81	\$52,649.00	\$48,541.49	\$72,655.00	\$20,006.00	38%
EX07 - Capital Assets	\$1,600.00	\$1,293.67	\$1,568.00	\$1,247.54	\$1,568.00	\$0.00	0%
Sub-Department Total: ZONING & SUBDIVISIONS	\$291,799.00	\$286,051.35	\$304,205.00	\$271,648.37	\$332,535.00	\$28,330.00	9%
Department Total: BUILDING & ZONING	\$291,799.00	\$286,051.35	\$304,205.00	\$271,648.37	\$332,535.00	\$28,330.00	9%
Department: 0040 PARKS & RECREATION							
Sub-Department: 0042 PARK OPERATIONS							
EX01 - Salaries	\$189,681.00	\$188,292.61	\$195,730.00	\$164,684.57	\$199,906.00	\$4,176.00	2%
EX02 - Fringe Benefits	\$19,827.00	\$19,827.00	\$20,042.00	\$21,667.03	\$21,845.00	\$1,803.00	9%
EX03 - Supplies	\$47,580.00	\$42,730.23	\$45,615.00	\$45,777.10	\$46,451.00	\$836.00	2%
EX04 - Services	\$74,122.00	\$84,659.59	\$72,915.00	\$71,711.44	\$74,766.00	\$1,851.00	3%
EX07 - Capital Assets	\$0.00	\$7,315.90	\$38,158.00	\$0.00	\$65,000.00	\$26,842.00	70%
Sub-Department Total: PARK OPERATIONS	\$331,210.00	\$342,825.33	\$372,460.00	\$303,840.14	\$407,968.00	\$35,508.00	10%
Sub-Department: 0043 RECREATIONAL SERVICES							
EX01 - Salaries	\$58,598.00	\$56,144.50	\$59,463.00	\$73,560.82	\$59,666.00	\$203.00	0%
EX02 - Fringe Benefits	\$1,901.00	\$1,901.00	\$1,922.00	\$2,077.84	\$2,095.00	\$173.00	9%

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EX03 - Supplies	\$36,595.00	\$34,764.10	\$36,856.00	\$35,133.41	\$36,025.00	(\$831.00)	-2%
EX04 - Services	\$6,095.00	\$2,715.71	\$5,973.00	\$6,008.25	\$7,120.00	\$1,147.00	19%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECREATIONAL SERVICES	\$103,189.00	\$95,525.31	\$104,214.00	\$116,780.32	\$104,906.00	\$692.00	1%
Department Total: PARKS & RECREATION	\$434,399.00	\$438,350.64	\$476,674.00	\$420,620.46	\$512,874.00	\$36,200.00	8%
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0022 JUVENILE DETENTION							
EX01 - Salaries	\$50,635.00	\$51,284.19	\$52,005.00	\$47,244.96	\$53,267.00	\$1,262.00	2%
EX02 - Fringe Benefits	\$5,432.00	\$5,432.00	\$5,491.00	\$5,936.22	\$5,985.00	\$494.00	9%
EX03 - Supplies	\$14,286.00	\$13,971.37	\$13,999.00	\$14,955.54	\$13,927.00	(\$72.00)	-1%
EX04 - Services	\$115,914.00	\$97,061.47	\$134,674.00	\$124,705.68	\$106,842.00	(\$27,832.00)	-21%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: JUVENILE DETENTION	\$186,267.00	\$167,749.03	\$206,169.00	\$192,842.40	\$180,021.00	(\$26,148.00)	-13%
Sub-Department: 0045 METRO COMMUNICATION CTR.							
EX01 - Salaries	\$32,528.00	\$13,999.88	\$34,986.00	\$13,046.63	\$33,284.00	(\$1,702.00)	-5%
EX02 - Fringe Benefits	\$6,915.00	\$1,075.23	\$7,035.00	\$998.03	\$6,840.00	(\$195.00)	-3%
EX03 - Supplies	\$7,683.00	\$6,889.30	\$7,529.00	\$9,184.18	\$7,379.00	(\$150.00)	-2%
EX04 - Services	\$44,299.00	\$45,836.75	\$47,427.00	\$45,257.01	\$46,838.00	(\$589.00)	-1%
EX07 - Capital Assets	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	(\$17,500.00)	-100%
Sub-Department Total: METRO COMMUNICATION CTR.	\$91,425.00	\$67,801.16	\$114,477.00	\$68,485.85	\$94,341.00	(\$20,136.00)	-18%
Sub-Department: 0046 HEALTH DEPARTMENT BLDG.							
EX01 - Salaries	\$97,419.00	\$133,247.17	\$129,730.00	\$126,194.36	\$133,213.00	\$3,483.00	3%
EX02 - Fringe Benefits	\$16,296.00	\$16,296.00	\$21,964.00	\$23,744.86	\$23,940.00	\$1,976.00	9%
EX03 - Supplies	\$36,485.00	\$39,753.56	\$38,864.00	\$38,653.08	\$38,086.00	(\$778.00)	-2%
EX04 - Services	\$285,011.00	\$280,656.62	\$300,028.00	\$277,626.74	\$278,085.00	(\$21,943.00)	-7%
EX07 - Capital Assets	\$47,500.00	\$35,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
Sub-Department Total: HEALTH DEPARTMENT BLDG.	\$482,711.00	\$504,953.35	\$490,586.00	\$466,219.04	\$503,324.00	\$12,738.00	3%

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Sub-Department: 0049 COURTHOUSE

EX01 - Salaries	\$61,644.00	\$54,197.45	\$57,826.00	\$51,313.90	\$58,235.00	\$409.00	1%
EX02 - Fringe Benefits	\$10,864.00	\$10,864.00	\$10,982.00	\$11,872.43	\$11,970.00	\$988.00	9%
EX03 - Supplies	\$6,180.00	\$4,943.53	\$6,056.00	\$6,572.23	\$5,935.00	(\$121.00)	-2%
EX04 - Services	\$67,316.00	\$69,325.80	\$75,112.00	\$63,755.32	\$73,836.00	(\$1,276.00)	-2%
EX07 - Capital Assets	\$26,400.00	\$18,000.00	\$18,000.00	\$19,459.46	\$18,000.00	\$0.00	0%
Sub-Department Total: COURTHOUSE	\$172,404.00	\$157,330.78	\$167,976.00	\$152,973.34	\$167,976.00	\$0.00	0%

Sub-Department: 0050 LAW & JUSTICE BUILDING

EX01 - Salaries	\$889,857.00	\$765,221.96	\$898,331.00	\$713,791.98	\$918,380.00	\$20,049.00	2%
EX02 - Fringe Benefits	\$129,445.00	\$129,445.00	\$130,851.00	\$141,460.54	\$137,655.00	\$6,804.00	5%
EX03 - Supplies	\$117,729.00	\$151,138.19	\$115,574.00	\$131,787.19	\$128,286.00	\$12,712.00	11%
EX04 - Services	\$678,059.00	\$689,514.78	\$685,884.00	\$789,582.69	\$696,257.00	\$10,373.00	2%
EX07 - Capital Assets	\$21,300.00	\$0.00	\$0.00	\$0.00	\$269,860.00	\$269,860.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	\$1,836,390.00	\$1,735,319.93	\$1,830,640.00	\$1,776,622.40	\$2,150,438.00	\$319,798.00	17%

Sub-Department: 0051 FAIRVIEW BUILDING MAINT.

EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$11,061.12	\$13,380.00	\$1,622.05	\$13,112.00	(\$268.00)	-2%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FAIRVIEW BUILDING MAINT.	\$0.00	\$11,061.12	\$13,380.00	\$1,622.05	\$13,112.00	(\$268.00)	-2%

Sub-Department: 0115 GOVERNMENT CENTER

EX01 - Salaries	\$282,772.00	\$302,657.84	\$301,090.00	\$273,877.42	\$295,900.00	(\$5,190.00)	-2%
EX02 - Fringe Benefits	\$43,456.00	\$43,456.00	\$43,928.00	\$47,489.73	\$47,880.00	\$3,952.00	9%
EX03 - Supplies	\$45,098.00	\$48,514.59	\$44,196.00	\$48,630.21	\$49,547.00	\$5,351.00	12%
EX04 - Services	\$365,438.00	\$302,394.39	\$359,204.00	\$329,907.99	\$334,987.00	(\$24,217.00)	-7%

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EX07 - Capital Assets	\$12,100.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	
Sub-Department Total: GOVERNMENT CENTER	\$748,864.00	\$697,022.82	\$748,418.00	\$699,905.35	\$765,314.00	\$16,896.00	2%
Department Total: FACILITIES MANAGEMENT	\$3,518,061.00	\$3,341,238.19	\$3,571,646.00	\$3,358,670.43	\$3,874,526.00	\$302,880.00	8%
Department: 0043 INFORMATION SERVICES							
Sub-Department: 0047 DATA PROCESSING							
EX01 - Salaries	\$805,518.00	\$803,911.89	\$823,843.00	\$769,423.76	\$882,327.00	\$58,484.00	7%
EX02 - Fringe Benefits	\$70,616.00	\$70,616.00	\$71,383.00	\$83,107.03	\$83,790.00	\$12,407.00	17%
EX03 - Supplies	\$98,881.00	\$105,827.89	\$131,173.00	\$34,147.56	\$72,893.00	(\$58,280.00)	-44%
EX04 - Services	\$575,502.00	\$536,297.03	\$573,346.00	\$523,061.83	\$584,628.00	\$11,282.00	2%
EX07 - Capital Assets	\$322,700.00	\$289,055.49	\$220,973.00	\$213,148.82	\$225,500.00	\$4,527.00	2%
Sub-Department Total: DATA PROCESSING	\$1,873,217.00	\$1,805,708.30	\$1,820,718.00	\$1,622,889.00	\$1,849,138.00	\$28,420.00	2%
Sub-Department: 0048 RECORDS MANAGEMENT							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: INFORMATION SERVICES	\$1,873,217.00	\$1,805,708.30	\$1,820,718.00	\$1,622,889.00	\$1,849,138.00	\$28,420.00	2%
Department: 0047 EMA							
Sub-Department: 0039 EMA TECH SUPPORT							
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0052 EMA OPERATIONS							
EX01 - Salaries	\$104,828.00	\$110,057.75	\$108,183.00	\$100,648.45	\$112,096.00	\$3,913.00	4%
EX02 - Fringe Benefits	\$10,864.00	\$10,864.00	\$10,982.00	\$11,872.43	\$11,970.00	\$988.00	9%
EX03 - Supplies	\$16,025.00	\$21,198.92	\$15,704.00	\$13,566.50	\$15,171.00	(\$533.00)	-3%

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EX04 - Services	\$23,949.00	\$28,063.03	\$23,470.00	\$24,175.84	\$28,545.00	\$5,075.00	22%
EX07 - Capital Assets	\$0.00	\$1,756.66	\$0.00	\$13,474.93	\$0.00	\$0.00	
Sub-Department Total: EMA OPERATIONS	\$155,666.00	\$171,940.36	\$158,339.00	\$163,738.15	\$167,782.00	\$9,443.00	6%
Department Total: EMA	\$155,666.00	\$171,940.36	\$158,339.00	\$163,738.15	\$167,782.00	\$9,443.00	6%
Department: 0048 BLOOMINGTON ELECTION COM.							
Sub-Department: 0053 CITY ELECTIONS							
EX01 - Salaries	\$103,578.00	\$103,654.97	\$104,997.00	\$96,581.30	\$109,509.00	\$4,512.00	4%
EX02 - Fringe Benefits	\$10,864.00	\$10,864.00	\$10,982.00	\$11,872.43	\$11,970.00	\$988.00	9%
EX04 - Services	\$468,086.00	\$468,086.00	\$468,039.00	\$455,389.30	\$471,689.00	\$3,650.00	1%
Sub-Department Total: CITY ELECTIONS	\$582,528.00	\$582,604.97	\$584,018.00	\$563,843.03	\$593,168.00	\$9,150.00	2%
Department Total: BLOOMINGTON ELECTION COM.	\$582,528.00	\$582,604.97	\$584,018.00	\$563,843.03	\$593,168.00	\$9,150.00	2%
Department: 0049 ASSESSMENT OFFICE							
Sub-Department: 0054 PROPERTY ASSESS/RVW/SUPV.							
EX01 - Salaries	\$326,970.00	\$329,749.59	\$337,325.00	\$305,991.29	\$347,868.00	\$10,543.00	3%
EX02 - Fringe Benefits	\$42,913.00	\$42,913.00	\$43,379.00	\$46,896.22	\$47,282.00	\$3,903.00	9%
EX03 - Supplies	\$90,802.00	\$79,093.03	\$86,330.00	\$88,709.34	\$94,445.00	\$8,115.00	9%
EX04 - Services	\$46,790.00	\$30,717.25	\$46,340.00	\$34,511.84	\$92,760.00	\$46,420.00	100%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PROPERTY ASSESS/RVW/SUPV.	\$507,475.00	\$482,472.87	\$513,374.00	\$476,108.69	\$582,355.00	\$68,981.00	13%
Sub-Department: 0055 BOARD OF REVIEW							
EX01 - Salaries	\$36,112.00	\$36,256.17	\$37,633.00	\$34,274.77	\$45,590.00	\$7,957.00	21%
EX02 - Fringe Benefits	\$543.00	\$543.00	\$565.00	\$610.81	\$599.00	\$34.00	6%
EX03 - Supplies	\$1,875.00	\$1,252.34	\$1,840.00	\$982.27	\$2,105.00	\$265.00	14%
EX04 - Services	\$2,220.00	\$355.00	\$2,100.00	\$910.02	\$2,100.00	\$0.00	0%
Sub-Department Total: BOARD OF REVIEW	\$40,750.00	\$38,406.51	\$42,138.00	\$36,777.87	\$50,394.00	\$8,256.00	20%
Department Total: ASSESSMENT OFFICE	\$548,225.00	\$520,879.38	\$555,512.00	\$512,886.56	\$632,749.00	\$77,237.00	14%
Revenue Totals:	\$32,566,169.00	\$34,478,017.34	\$32,932,044.00	\$29,003,004.48	\$34,993,479.00	\$2,061,435.00	6%

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Expenditure Totals	\$32,566,169.00	\$33,634,815.07	\$32,932,044.00	\$29,996,688.58	\$34,993,479.00	\$2,061,435.00	6%
Fund Total: GENERAL FUND	\$0.00	\$843,202.27	\$0.00	(\$993,684.10)	\$0.00	\$0.00	+++
Fund: 0102 DENTAL SEALANT GRANT							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	\$379,890.00	\$454,261.18	\$491,584.00	\$319,457.09	\$505,278.00	\$13,694.00	3%
RE04 - Charges For Services	\$25,550.00	\$23,041.97	\$26,600.00	\$17,667.74	\$26,500.00	(\$100.00)	0%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE09 - Contributions	\$95,000.00	\$24,843.80	\$45,000.00	\$21,975.58	\$45,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$324.32	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$500,440.00	\$502,146.95	\$563,184.00	\$359,424.73	\$576,778.00	\$13,594.00	2%
Department Total: HEALTH DEPARTMENT	\$500,440.00	\$502,146.95	\$563,184.00	\$359,424.73	\$576,778.00	\$13,594.00	2%
Revenue Totals	\$500,440.00	\$502,146.95	\$563,184.00	\$359,424.73	\$576,778.00	\$13,594.00	2%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$140,494.00	\$130,382.86	\$144,547.00	\$115,393.74	\$148,839.00	\$4,292.00	3%
EX02 - Fringe Benefits	\$40,037.00	\$37,712.57	\$42,450.00	\$31,700.38	\$43,289.00	\$839.00	2%
EX03 - Supplies	\$39,482.00	\$54,602.29	\$43,912.00	\$37,662.96	\$42,325.00	(\$1,587.00)	-4%
EX04 - Services	\$279,286.00	\$260,376.64	\$331,134.00	\$239,309.88	\$341,141.00	\$10,007.00	3%
EX07 - Capital Assets	\$0.00	\$13,985.50	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$1,141.00	\$1,166.66	\$1,141.00	\$947.87	\$1,184.00	\$43.00	4%
Sub-Department Total: PERSONAL HEALTH SERVICES	\$500,440.00	\$498,226.52	\$563,184.00	\$425,014.83	\$576,778.00	\$13,594.00	2%
Department Total: HEALTH DEPARTMENT	\$500,440.00	\$498,226.52	\$563,184.00	\$425,014.83	\$576,778.00	\$13,594.00	2%
Revenue Totals:	\$500,440.00	\$502,146.95	\$563,184.00	\$359,424.73	\$576,778.00	\$13,594.00	2%
Expenditure Totals	\$500,440.00	\$498,226.52	\$563,184.00	\$425,014.83	\$576,778.00	\$13,594.00	2%
Fund Total: DENTAL SEALANT GRANT	\$0.00	\$3,920.43	\$0.00	(\$65,590.10)	\$0.00	\$0.00	+++

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Fund: 0103 HEALTH DEPT. - WIC

Revenue

Department: 0061 HEALTH DEPARTMENT

Sub-Department: 0062 PERSONAL HEALTH SERVICES

RE03 - Intergovernmental	\$451,000.00	\$449,278.92	\$481,287.00	\$402,202.17	\$486,502.00	\$5,215.00	1%
RE04 - Charges For Services	\$0.00	\$288.85	\$0.00	\$1,479.12	\$395.00	\$395.00	
RE07 - Transfer From Other Funds	\$15,661.00	\$1,340.69	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$233.35	\$0.00	\$1,081.08	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$466,661.00	\$451,141.81	\$481,287.00	\$404,762.37	\$486,897.00	\$5,610.00	1%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$466,661.00	\$451,141.81	\$481,287.00	\$404,762.37	\$486,897.00	\$5,610.00	1%
Revenue Totals	\$466,661.00	\$451,141.81	\$481,287.00	\$404,762.37	\$486,897.00	\$5,610.00	1%

Expenditures

Department: 0061 HEALTH DEPARTMENT

Sub-Department: 0062 PERSONAL HEALTH SERVICES

EX01 - Salaries	\$307,180.00	\$293,495.87	\$313,290.00	\$280,813.96	\$319,145.00	\$5,855.00	2%
EX02 - Fringe Benefits	\$106,901.00	\$98,221.40	\$111,530.00	\$92,583.11	\$104,678.00	(\$6,852.00)	-6%
EX03 - Supplies	\$17,522.00	\$16,236.85	\$21,076.00	\$16,569.16	\$25,550.00	\$4,474.00	21%
EX04 - Services	\$30,898.00	\$27,791.95	\$29,600.00	\$37,611.21	\$31,309.00	\$1,709.00	6%
EX07 - Capital Assets	\$0.00	\$0.00	\$1,631.00	\$6,480.00	\$1,660.00	\$29.00	2%
EX09 - Transfer To Other Funds	\$4,160.00	\$3,888.33	\$4,160.00	\$3,201.86	\$4,160.00	\$0.00	0%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$395.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$466,661.00	\$439,634.40	\$481,287.00	\$437,259.30	\$486,897.00	\$5,610.00	1%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$466,661.00	\$439,634.40	\$481,287.00	\$437,259.30	\$486,897.00	\$5,610.00	1%
Revenue Totals:	\$466,661.00	\$451,141.81	\$481,287.00	\$404,762.37	\$486,897.00	\$5,610.00	1%
Expenditure Totals	\$466,661.00	\$439,634.40	\$481,287.00	\$437,259.30	\$486,897.00	\$5,610.00	1%
Fund Total: HEALTH DEPT. - WIC	\$0.00	\$11,507.41	\$0.00	(\$32,496.93)	\$0.00	\$0.00	+++
Fund: 0105 PREVENTIVE HEALTH PROGRAM							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE02 - Lic., Permits, Fees	\$12,000.00	\$8,171.25	\$12,000.00	\$4,329.73	\$9,342.00	(\$2,658.00)	-22%
RE03 - Intergovernmental	\$42,461.00	\$19,859.73	\$37,800.00	\$19,437.82	\$3,960.00	(\$33,840.00)	-90%
RE04 - Charges For Services	\$9,000.00	\$8,944.00	\$7,800.00	\$9,273.88	\$0.00	(\$7,800.00)	-100%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$63,461.00	\$36,974.98	\$57,600.00	\$33,041.43	\$13,302.00	(\$44,298.00)	-77%
Sub-Department: 0067 HEALTH PROMOTION							
RE03 - Intergovernmental	\$330,409.00	\$244,677.18	\$299,140.00	\$274,291.73	\$105,870.00	(\$193,270.00)	-65%
RE99 - Miscellaneous	\$0.00	\$8,446.13	\$0.00	\$16,447.03	\$7,286.00	\$7,286.00	
Sub-Department Total: HEALTH PROMOTION	\$330,409.00	\$253,123.31	\$299,140.00	\$290,738.76	\$113,156.00	(\$185,984.00)	-62%
Department Total: HEALTH DEPARTMENT	\$393,870.00	\$290,098.29	\$356,740.00	\$323,780.19	\$126,458.00	(\$230,282.00)	-65%
Revenue Totals	\$393,870.00	\$290,098.29	\$356,740.00	\$323,780.19	\$126,458.00	(\$230,282.00)	-65%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$33,727.00	\$28,923.29	\$26,015.00	\$17,630.04	\$10,294.00	(\$15,721.00)	-60%
EX02 - Fringe Benefits	\$7,911.00	\$6,559.60	\$7,507.00	\$3,404.02	\$2,258.00	(\$5,249.00)	-70%

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EX03 - Supplies	\$4,793.00	\$828.14	\$1,425.00	\$1,480.30	\$0.00	(\$1,425.00)	-99%
EX04 - Services	\$16,623.00	\$11,946.80	\$22,202.00	\$11,580.68	\$300.00	(\$21,902.00)	-99%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$442.00	\$460.92	\$451.00	\$358.35	\$450.00	(\$1.00)	0%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$63,496.00	\$48,718.75	\$57,600.00	\$34,453.39	\$13,488.00	(\$44,112.00)	-77%
Sub-Department: 0067 HEALTH PROMOTION							
EX01 - Salaries	\$97,470.00	\$102,339.12	\$96,207.00	\$89,960.25	\$64,920.00	(\$31,287.00)	-33%
EX02 - Fringe Benefits	\$23,254.00	\$32,385.72	\$32,109.00	\$31,111.70	\$24,172.00	(\$7,937.00)	-25%
EX03 - Supplies	\$58,890.00	\$22,370.29	\$33,066.00	\$51,736.65	\$9,088.00	(\$23,978.00)	-73%
EX04 - Services	\$149,960.00	\$87,228.97	\$136,929.00	\$113,233.68	\$13,995.00	(\$122,934.00)	-90%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$800.00	\$888.20	\$829.00	\$635.74	\$795.00	(\$34.00)	-4%
Sub-Department Total: HEALTH PROMOTION	\$330,374.00	\$245,212.30	\$299,140.00	\$286,678.02	\$112,970.00	(\$186,170.00)	-62%
Department Total: HEALTH DEPARTMENT	\$393,870.00	\$293,931.05	\$356,740.00	\$321,131.41	\$126,458.00	(\$230,282.00)	-65%
Revenue Totals:	\$393,870.00	\$290,098.29	\$356,740.00	\$323,780.19	\$126,458.00	(\$230,282.00)	-65%
Expenditure Totals	\$393,870.00	\$293,931.05	\$356,740.00	\$321,131.41	\$126,458.00	(\$230,282.00)	-65%
Fund Total: PREVENTIVE HEALTH PROGRAM	\$0.00	(\$3,832.76)	\$0.00	\$2,648.78	\$0.00	\$0.00	+++
Fund: 0106 FAMILY CASE MANAGEMENT							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	\$625,739.00	\$760,217.72	\$872,133.00	\$700,335.50	\$901,975.00	\$29,842.00	3%
RE04 - Charges For Services	\$2,000.00	\$643.16	\$0.00	\$741.62	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$219,439.00	\$128,374.43	\$145,883.00	\$124,198.88	\$132,642.00	(\$13,241.00)	-9%
RE99 - Miscellaneous	\$0.00	\$11,974.00	\$0.00	\$81.08	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$847,178.00	\$901,209.31	\$1,018,016.00	\$825,357.08	\$1,034,617.00	\$16,601.00	2%
Sub-Department: 0064 IMMUNIZATION PROGRAM							

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RE03 - Intergovernmental	\$0.00	\$49,375.76	\$181,933.00	\$92,376.04	\$148,412.00	(\$33,521.00)	-18%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$11,191.66	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$49,375.76	\$181,933.00	\$103,567.70	\$148,412.00	(\$33,521.00)	-18%
Department Total: HEALTH DEPARTMENT	\$847,178.00	\$950,585.07	\$1,199,949.00	\$928,924.78	\$1,183,029.00	(\$16,920.00)	-1%
Revenue Totals	\$847,178.00	\$950,585.07	\$1,199,949.00	\$928,924.78	\$1,183,029.00	(\$16,920.00)	-1%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$572,321.00	\$565,565.12	\$655,961.00	\$550,921.23	\$661,919.00	\$5,958.00	1%
EX02 - Fringe Benefits	\$196,557.00	\$189,688.87	\$227,078.00	\$185,869.26	\$231,233.00	\$4,155.00	2%
EX03 - Supplies	\$17,682.00	\$32,222.09	\$28,537.00	\$24,082.72	\$32,149.00	\$3,612.00	13%
EX04 - Services	\$56,067.00	\$70,447.23	\$100,639.00	\$71,094.17	\$103,876.00	\$3,237.00	3%
EX07 - Capital Assets	\$0.00	\$2,156.22	\$1,250.00	\$0.00	\$1,250.00	\$0.00	0%
EX09 - Transfer To Other Funds	\$4,551.00	\$4,627.89	\$4,551.00	\$3,351.99	\$4,190.00	(\$361.00)	-8%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$847,178.00	\$864,707.42	\$1,018,016.00	\$835,319.37	\$1,034,617.00	\$16,601.00	2%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX01 - Salaries	\$0.00	\$36,281.59	\$113,490.00	\$81,739.16	\$80,820.00	(\$32,670.00)	-29%
EX02 - Fringe Benefits	\$0.00	\$11,896.25	\$40,747.00	\$27,565.73	\$29,251.00	(\$11,496.00)	-28%
EX03 - Supplies	\$0.00	\$9,937.94	\$6,000.00	\$1,261.61	\$7,777.00	\$1,777.00	30%
EX04 - Services	\$0.00	\$1,766.09	\$16,696.00	\$1,846.36	\$29,696.00	\$13,000.00	78%
EX07 - Capital Assets	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100%
EX09 - Transfer To Other Funds	\$0.00	\$287.50	\$0.00	\$693.54	\$868.00	\$868.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$60,169.37	\$181,933.00	\$113,106.40	\$148,412.00	(\$33,521.00)	-18%
Department Total: HEALTH DEPARTMENT	\$847,178.00	\$924,876.79	\$1,199,949.00	\$948,425.77	\$1,183,029.00	(\$16,920.00)	-1%
Revenue Totals:	\$847,178.00	\$950,585.07	\$1,199,949.00	\$928,924.78	\$1,183,029.00	(\$16,920.00)	-1%

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Expenditure Totals	\$847,178.00	\$924,876.79	\$1,199,949.00	\$948,425.77	\$1,183,029.00	(\$16,920.00)	-1%
Fund Total: FAMILY CASE MANAGEMENT	\$0.00	\$25,708.28	\$0.00	(\$19,500.99)	\$0.00	\$0.00	+++
Fund: 0107 AIDS/COMM.DISEASE CONTROL							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0061 ENVIRONMENTAL HEALTH							
RE03 - Intergovernmental	\$34,074.00	\$51,833.07	\$39,187.00	\$36,965.17	\$38,841.00	(\$346.00)	-1%
Sub-Department Total: ENVIRONMENTAL HEALTH	\$34,074.00	\$51,833.07	\$39,187.00	\$36,965.17	\$38,841.00	(\$346.00)	-1%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	\$152,798.00	\$262,778.46	\$184,902.00	\$150,333.77	\$235,717.00	\$50,815.00	27%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$7,859.00	\$341.00	\$0.00	\$336.22	\$1,457.00	\$1,457.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$160,657.00	\$263,119.46	\$184,902.00	\$150,669.99	\$237,174.00	\$52,272.00	28%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$194,731.00	\$314,952.53	\$224,089.00	\$187,635.16	\$276,015.00	\$51,926.00	23%
Revenue Totals	\$194,731.00	\$314,952.53	\$224,089.00	\$187,635.16	\$276,015.00	\$51,926.00	23%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0061 ENVIRONMENTAL HEALTH							
EX01 - Salaries	\$9,980.00	\$12,113.42	\$10,200.00	\$5,808.63	\$13,632.00	\$3,432.00	34%
EX02 - Fringe Benefits	\$763.00	\$2,400.41	\$780.00	\$1,358.65	\$3,813.00	\$3,033.00	388%
EX03 - Supplies	\$3,506.00	\$5,382.78	\$5,443.00	\$7,293.36	\$5,143.00	(\$300.00)	-6%
EX04 - Services	\$19,825.00	\$20,995.47	\$22,764.00	\$23,019.87	\$16,253.00	(\$6,511.00)	-29%
EX07 - Capital Assets	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ENVIRONMENTAL HEALTH	\$34,074.00	\$41,992.08	\$39,187.00	\$37,480.51	\$38,841.00	(\$346.00)	-1%

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Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$96,429.00	\$109,269.55	\$111,098.00	\$101,413.28	\$113,552.00	\$2,454.00	2%
EX02 - Fringe Benefits	\$27,109.00	\$28,927.18	\$33,977.00	\$27,046.39	\$31,816.00	(\$2,161.00)	-6%
EX03 - Supplies	\$6,151.00	\$38,707.43	\$9,207.00	\$2,758.84	\$8,316.00	(\$891.00)	-10%
EX04 - Services	\$29,713.00	\$43,399.34	\$29,377.00	\$35,741.97	\$80,985.00	\$51,608.00	176%
EX07 - Capital Assets	\$0.00	\$19,305.38	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$1,255.00	\$1,269.24	\$1,243.00	\$860.69	\$1,048.00	(\$195.00)	-16%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.00	\$1,457.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$160,657.00	\$240,878.12	\$184,902.00	\$167,821.17	\$237,174.00	\$52,272.00	28%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$194,731.00	\$282,870.20	\$224,089.00	\$205,301.68	\$276,015.00	\$51,926.00	23%
Revenue Totals:	\$194,731.00	\$314,952.53	\$224,089.00	\$187,635.16	\$276,015.00	\$51,926.00	23%
Expenditure Totals	\$194,731.00	\$282,870.20	\$224,089.00	\$205,301.68	\$276,015.00	\$51,926.00	23%
Fund Total: AIDS/COMM.DISEASE CONTROL	\$0.00	\$32,082.33	\$0.00	(\$17,666.52)	\$0.00	\$0.00	+++
Fund: 0109 FED.FINANCIAL PART.PROG.							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	\$240,000.00	\$344,919.95	\$190,000.00	\$406,506.61	\$190,000.00	\$0.00	0%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$240,000.00	\$344,919.95	\$190,000.00	\$406,506.61	\$190,000.00	\$0.00	0%

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Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$240,000.00	\$344,919.95	\$190,000.00	\$406,506.61	\$190,000.00	\$0.00	0%
Revenue Totals	\$240,000.00	\$344,919.95	\$190,000.00	\$406,506.61	\$190,000.00	\$0.00	0%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$240,000.00	\$133,715.12	\$190,000.00	\$135,390.54	\$190,000.00	\$0.00	0%
Sub-Department Total: PERSONAL HEALTH SERVICES	\$240,000.00	\$133,715.12	\$190,000.00	\$135,390.54	\$190,000.00	\$0.00	0%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$240,000.00	\$133,715.12	\$190,000.00	\$135,390.54	\$190,000.00	\$0.00	0%
Revenue Totals:	\$240,000.00	\$344,919.95	\$190,000.00	\$406,506.61	\$190,000.00	\$0.00	0%
Expenditure Totals	\$240,000.00	\$133,715.12	\$190,000.00	\$135,390.54	\$190,000.00	\$0.00	0%
Fund Total: FED.FINANCIAL PART.PROG.	\$0.00	\$211,204.83	\$0.00	\$271,116.07	\$0.00	\$0.00	+++
Fund: 0110 PERSONS/DEV.DISABILITY							
Revenue							
Department: 0061 HEALTH DEPARTMENT							

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Sub-Department: 0060 MENTAL HEALTH							
RE01 - Taxes	\$679,779.00	\$679,576.91	\$681,395.00	\$714,869.33	\$687,144.00	\$5,749.00	1%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: MENTAL HEALTH	\$679,779.00	\$679,576.91	\$681,395.00	\$714,869.33	\$687,144.00	\$5,749.00	1%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$679,779.00	\$679,576.91	\$681,395.00	\$714,869.33	\$687,144.00	\$5,749.00	1%
Revenue Totals	\$679,779.00	\$679,576.91	\$681,395.00	\$714,869.33	\$687,144.00	\$5,749.00	1%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0060 MENTAL HEALTH							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$3,242.42	\$13,400.00	\$13,400.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$399.56	\$1,496.00	\$1,496.00	
EX04 - Services	\$679,779.00	\$673,124.00	\$681,395.00	\$606,627.03	\$672,248.00	(\$9,147.00)	-1%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: MENTAL HEALTH	\$679,779.00	\$673,124.00	\$681,395.00	\$610,269.01	\$687,144.00	\$5,749.00	1%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$679,779.00	\$673,124.00	\$681,395.00	\$610,269.01	\$687,144.00	\$5,749.00	1%
Revenue Totals:	\$679,779.00	\$679,576.91	\$681,395.00	\$714,869.33	\$687,144.00	\$5,749.00	1%
Expenditure Totals	\$679,779.00	\$673,124.00	\$681,395.00	\$610,269.01	\$687,144.00	\$5,749.00	1%
Fund Total: PERSONS/DEV.DISABILITY	\$0.00	\$6,452.91	\$0.00	\$104,600.32	\$0.00	\$0.00	+++
Fund: 0111 T.B. CARE & TREATMENT							
Revenue							

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Department: 0061 HEALTH DEPARTMENT

Sub-Department: 0062 PERSONAL HEALTH SERVICES

RE01 - Taxes	\$78,612.00	\$78,568.72	\$262,772.00	\$275,620.12	\$0.00	(\$262,772.00)	-100%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	(\$4.43)	\$0.00	\$0.00	
RE04 - Charges For Services	\$23,026.00	\$0.00	\$24,100.00	\$8,414.85	\$0.00	(\$24,100.00)	-100%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$180,000.00	\$6,972.86	\$0.00	\$679.89	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$281,638.00	\$85,541.58	\$286,872.00	\$284,710.43	\$0.00	(\$286,872.00)	-100%

Sub-Department: 0064 IMMUNIZATION PROGRAM

RE01 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Department Total: HEALTH DEPARTMENT	\$281,638.00	\$85,541.58	\$286,872.00	\$284,710.43	\$0.00	(\$286,872.00)	-100%
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Revenue Totals	\$281,638.00	\$85,541.58	\$286,872.00	\$284,710.43	\$0.00	(\$286,872.00)	-100%
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Expenditures

Department: 0061 HEALTH DEPARTMENT

Sub-Department: 0062 PERSONAL HEALTH SERVICES

EX01 - Salaries	\$162,627.00	\$162,631.38	\$165,953.00	\$135,845.29	\$0.00	(\$165,953.00)	-100%
EX02 - Fringe Benefits	\$21,867.00	\$21,867.00	\$21,798.00	\$18,406.81	\$0.00	(\$21,798.00)	-100%
EX03 - Supplies	\$15,444.00	\$7,883.68	\$12,307.00	\$4,922.95	\$0.00	(\$12,307.00)	-100%
EX04 - Services	\$79,826.00	\$77,588.24	\$84,940.00	\$68,867.28	\$0.00	(\$84,940.00)	-100%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$1,874.00	\$1,847.13	\$1,874.00	\$1,495.75	\$0.00	(\$1,874.00)	-100%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$281,638.00	\$271,817.43	\$286,872.00	\$229,538.08	\$0.00	(\$286,872.00)	-100%

Sub-Department: 0064 IMMUNIZATION PROGRAM

EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$281,638.00	\$271,817.43	\$286,872.00	\$229,538.08	\$0.00	(\$286,872.00)	-100%
Revenue Totals:	\$281,638.00	\$85,541.58	\$286,872.00	\$284,710.43	\$0.00	(\$286,872.00)	-100%
Expenditure Totals	\$281,638.00	\$271,817.43	\$286,872.00	\$229,538.08	\$0.00	(\$286,872.00)	-100%
Fund Total: T.B. CARE & TREATMENT	\$0.00	(\$186,275.85)	\$0.00	\$55,172.35	\$0.00	\$0.00	+++
Fund: 0112 HEALTH DEPARTMENT							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0060 MENTAL HEALTH							
RE01 - Taxes	\$982,050.00	\$981,517.13	\$982,050.00	\$1,030,491.17	\$1,198,398.00	\$216,348.00	22%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: MENTAL HEALTH	\$982,050.00	\$981,517.13	\$982,050.00	\$1,030,491.17	\$1,198,398.00	\$216,348.00	22%
Sub-Department: 0061 ENVIRONMENTAL HEALTH							
RE01 - Taxes	\$379,621.00	\$379,415.04	\$371,109.00	\$389,414.53	\$393,658.00	\$22,549.00	6%
RE02 - Lic., Permits, Fees	\$325,300.00	\$323,438.00	\$325,600.00	\$345,518.92	\$343,600.00	\$18,000.00	6%
RE03 - Intergovernmental	\$90,648.00	\$53,969.50	\$104,188.00	\$47,804.32	\$102,188.00	(\$2,000.00)	-2%
RE04 - Charges For Services	\$2,450.00	\$1,880.00	\$2,450.00	\$1,167.57	\$1,100.00	(\$1,350.00)	-55%
RE99 - Miscellaneous	\$0.00	\$80.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%
Sub-Department Total: ENVIRONMENTAL HEALTH	\$798,019.00	\$758,782.54	\$828,347.00	\$783,905.34	\$865,546.00	\$37,199.00	4%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE01 - Taxes	\$993,961.00	\$993,421.72	\$810,380.00	\$850,353.28	\$810,385.00	\$5.00	0%
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$266,119.00	\$249,496.23	\$282,831.00	\$220,541.58	\$241,103.00	(\$41,728.00)	-15%
RE04 - Charges For Services	\$8,000.00	\$14,543.28	\$9,325.00	\$14,498.34	\$11,000.00	\$1,675.00	18%

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RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$24,809.00	\$2,033.19	\$56,000.00	\$172.97	\$50,000.00	(\$6,000.00)	-11%
Sub-Department Total: PERSONAL HEALTH SERVICES	\$1,292,889.00	\$1,259,494.42	\$1,158,536.00	\$1,085,566.17	\$1,112,488.00	(\$46,048.00)	-4%
Sub-Department: 0063 ADMINISTRATIVE SUPPORT							
RE01 - Taxes	\$292,382.00	\$292,223.38	\$274,580.00	\$288,124.10	\$283,913.00	\$9,333.00	3%
RE02 - Lic., Permits, Fees	\$83,000.00	\$89,090.00	\$91,000.00	\$80,511.35	\$95,000.00	\$4,000.00	4%
RE03 - Intergovernmental	\$36,686.00	\$36,686.00	\$18,034.00	\$19,830.27	\$51,743.00	\$33,709.00	187%
RE04 - Charges For Services	\$4,500.00	\$3,824.00	\$4,000.00	\$9,895.14	\$5,400.00	\$1,400.00	35%
RE07 - Transfer From Other Funds	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$2,500.00	\$0.00	\$27,500.00	\$1.08	\$26,829.00	(\$671.00)	-2%
Sub-Department Total: ADMINISTRATIVE SUPPORT	\$419,068.00	\$425,823.38	\$415,114.00	\$398,361.94	\$462,885.00	\$47,771.00	12%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE01 - Taxes	\$0.00	\$0.00	\$145,288.00	\$152,454.55	\$145,288.00	\$0.00	0%
RE03 - Intergovernmental	\$65,000.00	\$97,227.18	\$65,000.00	\$65,476.32	\$141,643.00	\$76,643.00	118%
RE04 - Charges For Services	\$7,000.00	\$8,796.50	\$17,000.00	\$39,698.35	\$47,000.00	\$30,000.00	176%
RE07 - Transfer From Other Funds	\$23,500.00	\$0.00	\$32,405.00	\$0.00	\$0.00	(\$32,405.00)	-100%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$95,500.00	\$106,023.68	\$259,693.00	\$257,629.22	\$333,931.00	\$74,238.00	29%
Sub-Department: 0065 ANIMAL CONTROL							
RE02 - Lic., Permits, Fees	\$319,453.00	\$337,944.00	\$353,187.00	\$357,949.46	\$0.00	(\$353,187.00)	-100%
RE04 - Charges For Services	\$65,608.00	\$64,078.00	\$66,490.00	\$62,514.59	\$0.00	(\$66,490.00)	-100%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$1,100.00	\$1,812.00	\$1,200.00	\$5,020.54	\$0.00	(\$1,200.00)	-100%
Sub-Department Total: ANIMAL CONTROL	\$386,161.00	\$403,834.00	\$420,877.00	\$425,484.59	\$0.00	(\$420,877.00)	-100%
Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR							
RE04 - Charges For Services	\$154,310.00	\$153,894.00	\$156,485.00	\$154,307.03	\$0.00	(\$156,485.00)	-100%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	\$154,310.00	\$153,894.00	\$156,485.00	\$154,307.03	\$0.00	(\$156,485.00)	-100%
Sub-Department: 0067 HEALTH PROMOTION							
RE01 - Taxes	\$165,696.00	\$165,606.11	\$167,211.00	\$175,458.94	\$169,891.00	\$2,680.00	2%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$10.00	\$0.00	\$206.89	\$0.00	\$0.00	
Sub-Department Total: HEALTH PROMOTION	\$165,696.00	\$165,616.11	\$167,211.00	\$175,665.83	\$169,891.00	\$2,680.00	2%
Sub-Department: 0069 DRUG COURT							
RE01 - Taxes	\$182,064.00	\$181,965.21	\$203,884.00	\$213,940.92	\$196,393.00	(\$7,491.00)	-4%
Sub-Department Total: DRUG COURT	\$182,064.00	\$181,965.21	\$203,884.00	\$213,940.92	\$196,393.00	(\$7,491.00)	-4%
Sub-Department: 0096 Community Outreach							
RE01 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$18,752.43	\$291,425.00	\$291,425.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Community Outreach	\$0.00	\$0.00	\$0.00	\$18,752.43	\$291,425.00	\$291,425.00	+++
Sub-Department: 0111 TB Care & Treatment Program							
RE01 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$273,300.00	\$273,300.00	
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.00	\$1,839.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$32,420.00	\$32,420.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: TB Care & Treatment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$307,559.00	\$307,559.00	+++
Department Total: HEALTH DEPARTMENT	\$4,475,757.00	\$4,436,950.47	\$4,592,197.00	\$4,544,104.64	\$4,938,516.00	\$346,319.00	8%
Revenue Totals	\$4,475,757.00	\$4,436,950.47	\$4,592,197.00	\$4,544,104.64	\$4,938,516.00	\$346,319.00	8%

Expenditures

Department: 0061 HEALTH DEPARTMENT

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Sub-Department: 0060 MENTAL HEALTH

EX01 - Salaries	\$45,117.00	\$44,382.09	\$45,980.00	\$34,141.03	\$66,709.00	\$20,729.00	45%
EX02 - Fringe Benefits	\$2,988.00	\$2,988.00	\$3,020.00	\$3,721.57	\$10,474.00	\$7,454.00	247%
EX03 - Supplies	\$438.00	\$177.35	\$245.00	\$241.85	\$5,000.00	\$4,755.00	1,857%
EX04 - Services	\$935,189.00	\$940,208.38	\$932,648.00	\$827,251.83	\$1,112,174.00	\$179,526.00	19%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
EX09 - Transfer To Other Funds	\$157.00	\$144.94	\$157.00	\$127.17	\$570.00	\$413.00	263%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: MENTAL HEALTH	\$983,889.00	\$987,900.76	\$982,050.00	\$865,483.45	\$1,198,427.00	\$216,377.00	22%

Sub-Department: 0061 ENVIRONMENTAL HEALTH

EX01 - Salaries	\$600,555.00	\$551,510.96	\$613,463.00	\$549,481.99	\$630,116.00	\$16,653.00	3%
EX02 - Fringe Benefits	\$70,616.00	\$70,616.00	\$71,380.00	\$64,156.80	\$78,104.00	\$6,724.00	9%
EX03 - Supplies	\$24,174.00	\$13,167.13	\$21,679.00	\$15,285.18	\$20,040.00	(\$1,639.00)	-8%
EX04 - Services	\$97,494.00	\$82,930.44	\$114,688.00	\$91,554.91	\$110,304.00	(\$4,384.00)	-4%
EX07 - Capital Assets	\$0.00	\$0.00	\$2,860.00	\$0.00	\$22,500.00	\$19,640.00	685%
EX09 - Transfer To Other Funds	\$4,277.00	\$4,276.80	\$4,277.00	\$3,467.68	\$4,332.00	\$55.00	1%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ENVIRONMENTAL HEALTH	\$797,116.00	\$722,501.33	\$828,347.00	\$723,946.56	\$865,396.00	\$37,049.00	4%

Sub-Department: 0062 PERSONAL HEALTH SERVICES

EX01 - Salaries	\$992,796.00	\$863,743.81	\$851,645.00	\$671,591.35	\$810,657.00	(\$40,988.00)	-5%
EX02 - Fringe Benefits	\$112,225.00	\$112,225.00	\$99,658.00	\$82,125.26	\$96,119.00	(\$3,539.00)	-4%
EX03 - Supplies	\$64,915.00	\$48,968.58	\$61,033.00	\$20,576.72	\$62,133.00	\$1,100.00	2%
EX04 - Services	\$114,205.00	\$111,060.83	\$134,100.00	\$86,259.62	\$120,674.00	(\$13,426.00)	-10%
EX07 - Capital Assets	\$0.00	\$10,758.83	\$4,400.00	\$0.00	\$14,400.00	\$10,000.00	227%
EX09 - Transfer To Other Funds	\$7,700.00	\$7,465.11	\$7,700.00	\$6,143.84	\$7,705.00	\$5.00	0%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$1,291,841.00	\$1,154,222.16	\$1,158,536.00	\$866,696.79	\$1,111,688.00	(\$46,848.00)	-4%

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Sub-Department: 0063 ADMINISTRATIVE SUPPORT

EX01 - Salaries	\$295,904.00	\$290,885.79	\$294,912.00	\$296,957.84	\$337,156.00	\$42,244.00	14%
EX02 - Fringe Benefits	\$32,157.00	\$58,633.34	\$32,231.00	\$28,665.06	\$34,593.00	\$2,362.00	7%
EX03 - Supplies	\$19,882.00	\$23,579.92	\$15,593.00	\$16,614.37	\$18,351.00	\$2,758.00	18%
EX04 - Services	\$68,512.00	\$68,148.72	\$68,113.00	\$43,887.47	\$74,408.00	\$6,295.00	9%
EX07 - Capital Assets	\$0.00	\$5,523.97	\$1,210.00	\$0.00	\$1,210.00	\$0.00	0%
EX09 - Transfer To Other Funds	\$3,011.00	\$3,090.03	\$3,055.00	\$2,547.73	\$3,183.00	\$128.00	4%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SUPPORT	\$419,466.00	\$449,861.77	\$415,114.00	\$388,672.47	\$468,901.00	\$53,787.00	13%

Sub-Department: 0064 IMMUNIZATION PROGRAM

EX01 - Salaries	\$0.00	\$992.00	\$129,538.00	\$117,200.05	\$163,173.00	\$33,635.00	26%
EX02 - Fringe Benefits	\$0.00	\$0.00	\$10,982.00	\$10,045.90	\$11,970.00	\$988.00	9%
EX03 - Supplies	\$19,233.00	\$12,912.31	\$30,627.00	\$39,471.29	\$38,057.00	\$7,430.00	24%
EX04 - Services	\$74,514.00	\$78,548.06	\$85,974.00	\$67,745.84	\$88,214.00	\$2,240.00	3%
EX07 - Capital Assets	\$0.00	\$0.00	\$550.00	\$0.00	\$25,550.00	\$25,000.00	4,496%
EX09 - Transfer To Other Funds	\$2,022.00	\$1,997.98	\$2,022.00	\$1,618.25	\$2,025.00	\$3.00	0%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$95,769.00	\$94,450.35	\$259,693.00	\$236,081.33	\$328,989.00	\$69,296.00	27%

Sub-Department: 0065 ANIMAL CONTROL

EX01 - Salaries	\$205,021.00	\$205,851.52	\$221,611.00	\$199,533.76	\$0.00	(\$221,611.00)	-100%
EX02 - Fringe Benefits	\$26,182.00	\$26,181.96	\$27,289.00	\$23,822.49	\$0.00	(\$27,289.00)	-100%
EX03 - Supplies	\$28,671.00	\$36,245.51	\$33,657.00	\$44,552.25	\$0.00	(\$33,657.00)	-100%
EX04 - Services	\$109,484.00	\$74,886.95	\$115,183.00	\$56,531.75	\$0.00	(\$115,183.00)	-100%
EX07 - Capital Assets	\$15,095.00	\$16,458.38	\$21,806.00	\$3,020.88	\$0.00	(\$21,806.00)	-100%
EX09 - Transfer To Other Funds	\$1,426.00	\$1,490.94	\$1,331.00	\$1,213.69	\$0.00	(\$1,331.00)	-100%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ANIMAL CONTROL	\$385,879.00	\$361,115.26	\$420,877.00	\$328,674.82	\$0.00	(\$420,877.00)	-100%

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Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR

EX01 - Salaries	\$93,249.00	\$86,903.16	\$94,825.00	\$83,383.82	\$0.00	(\$94,825.00)	-100%
EX02 - Fringe Benefits	\$25,590.00	\$25,829.81	\$26,304.00	\$25,397.12	\$0.00	(\$26,304.00)	-100%
EX03 - Supplies	\$8,296.00	\$8,441.69	\$9,220.00	\$6,926.06	\$0.00	(\$9,220.00)	-100%
EX04 - Services	\$19,644.00	\$17,374.22	\$20,450.00	\$6,133.21	\$0.00	(\$20,450.00)	-100%
EX07 - Capital Assets	\$6,893.00	\$5,889.00	\$5,115.00	\$0.00	\$0.00	(\$5,115.00)	-100%
EX09 - Transfer To Other Funds	\$571.00	\$609.40	\$571.00	\$496.99	\$0.00	(\$571.00)	-100%
Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	\$154,243.00	\$145,047.28	\$156,485.00	\$122,337.20	\$0.00	(\$156,485.00)	-100%

Sub-Department: 0067 HEALTH PROMOTION

EX01 - Salaries	\$123,374.00	\$101,034.65	\$122,491.00	\$95,914.25	\$106,677.00	(\$15,814.00)	-13%
EX02 - Fringe Benefits	\$14,666.00	\$14,666.00	\$15,702.00	\$12,831.46	\$16,219.00	\$517.00	3%
EX03 - Supplies	\$9,956.00	\$2,217.34	\$9,720.00	\$1,181.83	\$7,344.00	(\$2,376.00)	-24%
EX04 - Services	\$16,367.00	\$17,395.65	\$17,511.00	\$21,411.99	\$37,864.00	\$20,353.00	116%
EX07 - Capital Assets	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00	0%
EX09 - Transfer To Other Funds	\$1,127.00	\$988.45	\$1,127.00	\$811.46	\$1,127.00	\$0.00	0%
Sub-Department Total: HEALTH PROMOTION	\$165,490.00	\$136,302.09	\$167,211.00	\$132,150.99	\$169,891.00	\$2,680.00	2%

Sub-Department: 0069 DRUG COURT

EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$182,064.00	\$171,960.00	\$203,884.00	\$123,442.08	\$196,393.00	(\$7,491.00)	-4%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: DRUG COURT	\$182,064.00	\$171,960.00	\$203,884.00	\$123,442.08	\$196,393.00	(\$7,491.00)	-4%

Sub-Department: 0096 Community Outreach

EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$10,314.95	\$121,901.00	\$121,901.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$456.65	\$19,751.00	\$19,751.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$16,623.97	\$144,620.00	\$144,620.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$353.82	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Community Outreach	\$0.00	\$0.00	\$0.00	\$27,749.39	\$291,272.00	\$291,272.00	+++
Sub-Department: 0111 TB Care & Treatment Program							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$184,544.00	\$184,544.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$25,975.00	\$25,975.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.00	\$12,392.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$75,274.00	\$75,274.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.00	\$1,874.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: TB Care & Treatment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$307,559.00	\$307,559.00	+++
Department Total: HEALTH DEPARTMENT	\$4,475,757.00	\$4,223,361.00	\$4,592,197.00	\$3,815,235.08	\$4,938,516.00	\$346,319.00	8%
Revenue Totals:	\$4,475,757.00	\$4,436,950.47	\$4,592,197.00	\$4,544,104.64	\$4,938,516.00	\$346,319.00	8%
Expenditure Totals	\$4,475,757.00	\$4,223,361.00	\$4,592,197.00	\$3,815,235.08	\$4,938,516.00	\$346,319.00	8%
Fund Total: HEALTH DEPARTMENT	\$0.00	\$213,589.47	\$0.00	\$728,869.56	\$0.00	\$0.00	+++
Fund: 0120 HIGHWAY							
Revenue							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
RE01 - Taxes	\$2,555,767.00	\$2,554,268.44	\$2,555,424.00	\$2,681,471.98	\$2,626,678.00	\$71,254.00	3%
RE03 - Intergovernmental	\$0.00	\$1,562,524.82	\$0.00	\$1,330,940.09	\$0.00	\$0.00	
RE04 - Charges For Services	\$355,000.00	\$365,329.82	\$711,000.00	\$606,174.61	\$694,500.00	(\$16,500.00)	-2%
RE05 - Interest	\$1,000.00	\$650.72	\$1,900.00	\$0.00	\$1,000.00	(\$900.00)	-47%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$40,787.03	\$0.00	\$0.00	
RE99 - Miscellaneous	\$265,000.00	\$27,083.78	\$270,500.00	\$24,084.23	\$468,934.00	\$198,434.00	73%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$3,176,767.00	\$4,509,857.58	\$3,538,824.00	\$4,683,457.94	\$3,791,112.00	\$252,288.00	7%
Department Total: COUNTY HIGHWAY	\$3,176,767.00	\$4,509,857.58	\$3,538,824.00	\$4,683,457.94	\$3,791,112.00	\$252,288.00	7%

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Revenue Totals	\$3,176,767.00	\$4,509,857.58	\$3,538,824.00	\$4,683,457.94	\$3,791,112.00	\$252,288.00	7%
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Expenditures

Department: 0055 COUNTY HIGHWAY

Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N

EX01 - Salaries	\$1,061,931.00	\$1,087,655.68	\$1,396,251.00	\$1,383,206.51	\$1,456,248.00	\$59,997.00	4%
EX02 - Fringe Benefits	\$184,688.00	\$184,688.00	\$186,694.00	\$201,831.35	\$203,490.00	\$16,796.00	9%
EX03 - Supplies	\$508,880.00	\$443,536.77	\$529,320.00	\$462,074.76	\$511,300.00	(\$18,020.00)	-3%
EX04 - Services	\$567,421.00	\$1,718,411.49	\$550,613.00	\$2,443,229.44	\$576,133.00	\$25,520.00	5%
EX07 - Capital Assets	\$848,429.00	\$702,452.24	\$870,528.00	\$850,748.66	\$1,038,454.00	\$167,926.00	19%
EX09 - Transfer To Other Funds	\$5,418.00	\$24,294.03	\$5,418.00	\$2,907.46	\$5,487.00	\$69.00	1%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$3,176,767.00	\$4,161,038.21	\$3,538,824.00	\$5,343,998.18	\$3,791,112.00	\$252,288.00	7%
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Department Total: COUNTY HIGHWAY	\$3,176,767.00	\$4,161,038.21	\$3,538,824.00	\$5,343,998.18	\$3,791,112.00	\$252,288.00	7%
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Revenue Totals:	\$3,176,767.00	\$4,509,857.58	\$3,538,824.00	\$4,683,457.94	\$3,791,112.00	\$252,288.00	7%
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Expenditure Totals	\$3,176,767.00	\$4,161,038.21	\$3,538,824.00	\$5,343,998.18	\$3,791,112.00	\$252,288.00	7%
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Fund Total: HIGHWAY	\$0.00	\$348,819.37	\$0.00	(\$660,540.24)	\$0.00	\$0.00	+++
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Fund: 0121 BRIDGE MATCHING FUND

Revenue

RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Department: 0055 COUNTY HIGHWAY

Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N

RE01 - Taxes	\$1,471,088.00	\$1,470,334.13	\$1,471,011.00	\$1,543,651.16	\$1,497,277.00	\$26,266.00	2%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$150,000.00	\$811,642.50	\$170,000.00	\$374,388.71	\$300,000.00	\$130,000.00	76%
RE05 - Interest	\$2,500.00	\$711.86	\$2,500.00	\$0.00	\$1,000.00	(\$1,500.00)	-60%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$638,202.00	\$0.00	\$450,250.00	\$0.00	\$311,730.00	(\$138,520.00)	-31%

Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$2,261,790.00	\$2,282,688.49	\$2,093,761.00	\$1,918,039.87	\$2,110,007.00	\$16,246.00	1%
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Department Total: COUNTY HIGHWAY	\$2,261,790.00	\$2,282,688.49	\$2,093,761.00	\$1,918,039.87	\$2,110,007.00	\$16,246.00	1%
Revenue Totals	\$2,261,790.00	\$2,282,688.49	\$2,093,761.00	\$1,918,039.87	\$2,110,007.00	\$16,246.00	1%
Expenditures							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
EX01 - Salaries	\$311,676.00	\$216,772.39	\$245,943.00	\$239,442.74	\$241,342.00	(\$4,601.00)	-2%
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$305,114.00	\$295,032.82	\$298,500.00	\$260,078.10	\$298,665.00	\$165.00	0%
EX07 - Capital Assets	\$1,645,000.00	\$1,494,002.28	\$1,549,318.00	\$1,768,515.74	\$1,570,000.00	\$20,682.00	1%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$2,261,790.00	\$2,005,807.49	\$2,093,761.00	\$2,268,036.58	\$2,110,007.00	\$16,246.00	1%
Department Total: COUNTY HIGHWAY	\$2,261,790.00	\$2,005,807.49	\$2,093,761.00	\$2,268,036.58	\$2,110,007.00	\$16,246.00	1%
Revenue Totals:	\$2,261,790.00	\$2,282,688.49	\$2,093,761.00	\$1,918,039.87	\$2,110,007.00	\$16,246.00	1%
Expenditure Totals	\$2,261,790.00	\$2,005,807.49	\$2,093,761.00	\$2,268,036.58	\$2,110,007.00	\$16,246.00	1%
Fund Total: BRIDGE MATCHING FUND	\$0.00	\$276,881.00	\$0.00	(\$349,996.71)	\$0.00	\$0.00	+++
Fund: 0122 MCLEAN COUNTY MATCHING							
Revenue							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
RE01 - Taxes	\$1,275,301.00	\$1,274,435.65	\$1,271,877.00	\$1,334,457.11	\$1,307,263.00	\$35,386.00	3%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$1,500.00	\$350.76	\$1,500.00	\$0.00	\$500.00	(\$1,000.00)	-67%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$300,100.00	\$0.00	\$303,288.00	\$0.00	\$300,065.00	(\$3,223.00)	-1%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$1,576,901.00	\$1,274,786.41	\$1,576,665.00	\$1,334,457.11	\$1,607,828.00	\$31,163.00	2%

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Department Total: COUNTY HIGHWAY	\$1,576,901.00	\$1,274,786.41	\$1,576,665.00	\$1,334,457.11	\$1,607,828.00	\$31,163.00	2%
Revenue Totals	\$1,576,901.00	\$1,274,786.41	\$1,576,665.00	\$1,334,457.11	\$1,607,828.00	\$31,163.00	2%
Expenditures							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
EX04 - Services	\$29,180.00	\$29,180.00	\$29,000.00	\$7,659.69	\$21,165.00	(\$7,835.00)	-27%
EX07 - Capital Assets	\$1,547,721.00	\$1,251,242.73	\$1,547,665.00	\$1,649,351.91	\$1,586,663.00	\$38,998.00	3%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$1,576,901.00	\$1,280,422.73	\$1,576,665.00	\$1,657,011.60	\$1,607,828.00	\$31,163.00	2%
Department Total: COUNTY HIGHWAY	\$1,576,901.00	\$1,280,422.73	\$1,576,665.00	\$1,657,011.60	\$1,607,828.00	\$31,163.00	2%
Revenue Totals:	\$1,576,901.00	\$1,274,786.41	\$1,576,665.00	\$1,334,457.11	\$1,607,828.00	\$31,163.00	2%
Expenditure Totals	\$1,576,901.00	\$1,280,422.73	\$1,576,665.00	\$1,657,011.60	\$1,607,828.00	\$31,163.00	2%
Fund Total: MCLEAN COUNTY MATCHING	\$0.00	(\$5,636.32)	\$0.00	(\$322,554.49)	\$0.00	\$0.00	+++
Fund: 0123 MOTOR FUEL TAX							
Revenue							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
RE03 - Intergovernmental	\$2,598,000.00	\$3,242,589.66	\$2,563,000.00	\$3,419,202.10	\$2,610,950.00	\$47,950.00	2%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$1,000.00	\$860.20	\$1,500.00	\$414.72	\$1,000.00	(\$500.00)	-33%
RE07 - Transfer From Other Funds	\$0.00	\$18,876.75	\$0.00	\$734.48	\$0.00	\$0.00	
RE99 - Miscellaneous	\$800,500.00	\$0.00	\$699,100.00	\$0.00	\$1,127,921.00	\$428,821.00	61%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$3,399,500.00	\$3,262,326.61	\$3,263,600.00	\$3,420,351.30	\$3,739,871.00	\$476,271.00	15%
Department Total: COUNTY HIGHWAY	\$3,399,500.00	\$3,262,326.61	\$3,263,600.00	\$3,420,351.30	\$3,739,871.00	\$476,271.00	15%
Revenue Totals	\$3,399,500.00	\$3,262,326.61	\$3,263,600.00	\$3,420,351.30	\$3,739,871.00	\$476,271.00	15%
Expenditures							
Department: 0055 COUNTY HIGHWAY							

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Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
EX01 - Salaries	\$697,497.00	\$717,336.01	\$476,383.00	\$363,867.86	\$478,410.00	\$2,027.00	0%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$1,192,620.00	\$1,201,159.50	\$1,637,425.00	\$1,480,633.57	\$1,536,800.00	(\$100,625.00)	-6%
EX07 - Capital Assets	\$1,509,383.00	\$1,964,566.65	\$1,149,792.00	\$1,745,490.49	\$1,724,661.00	\$574,869.00	50%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$3,399,500.00	\$3,883,062.16	\$3,263,600.00	\$3,589,991.92	\$3,739,871.00	\$476,271.00	15%
Department Total: COUNTY HIGHWAY	\$3,399,500.00	\$3,883,062.16	\$3,263,600.00	\$3,589,991.92	\$3,739,871.00	\$476,271.00	15%
Revenue Totals:	\$3,399,500.00	\$3,262,326.61	\$3,263,600.00	\$3,420,351.30	\$3,739,871.00	\$476,271.00	15%
Expenditure Totals	\$3,399,500.00	\$3,883,062.16	\$3,263,600.00	\$3,589,991.92	\$3,739,871.00	\$476,271.00	15%
Fund Total: MOTOR FUEL TAX	\$0.00	(\$620,735.55)	\$0.00	(\$169,640.62)	\$0.00	\$0.00	+++
Fund: 0129 CHILDREN'S ADVOCACY CNTR							
Revenue							
Department: 0062 CHILDREN'S ADVOCACY CNTR.							
Sub-Department: 0021 CHILDREN'S ADVOCACY PROG.							
RE01 - Taxes	\$136,708.00	\$136,693.89	\$136,366.00	\$143,145.42	\$123,291.00	(\$13,075.00)	-10%
RE02 - Lic., Permits, Fees	\$60,000.00	\$72,143.24	\$75,000.00	\$70,712.84	\$85,000.00	\$10,000.00	13%
RE03 - Intergovernmental	\$319,160.00	\$262,241.46	\$317,047.00	\$208,995.44	\$324,073.00	\$7,026.00	2%
RE09 - Contributions	\$0.00	\$24,027.00	\$19,513.00	\$19,221.63	\$23,066.00	\$3,553.00	18%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CHILDREN'S ADVOCACY PROG.	\$515,868.00	\$495,105.59	\$547,926.00	\$442,075.33	\$555,430.00	\$7,504.00	1%
Department Total: CHILDREN'S ADVOCACY CNTR.	\$515,868.00	\$495,105.59	\$547,926.00	\$442,075.33	\$555,430.00	\$7,504.00	1%
Revenue Totals	\$515,868.00	\$495,105.59	\$547,926.00	\$442,075.33	\$555,430.00	\$7,504.00	1%
Expenditures							
Department: 0062 CHILDREN'S ADVOCACY CNTR.							
Sub-Department: 0021 CHILDREN'S ADVOCACY PROG.							

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EX01 - Salaries	\$371,432.00	\$376,805.13	\$404,838.00	\$361,067.81	\$411,925.00	\$7,087.00	2%
EX02 - Fringe Benefits	\$78,036.00	\$119,842.05	\$79,364.00	\$113,748.72	\$82,822.00	\$3,458.00	4%
EX03 - Supplies	\$7,660.00	\$9,392.86	\$6,330.00	\$4,716.25	\$5,081.00	(\$1,249.00)	-20%
EX04 - Services	\$54,178.00	\$54,714.84	\$52,832.00	\$43,613.26	\$50,983.00	(\$1,849.00)	-3%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$4,562.00	\$0.00	\$4,562.00	\$0.00	\$4,619.00	\$57.00	1%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CHILDREN'S ADVOCACY PROG.	\$515,868.00	\$560,754.88	\$547,926.00	\$523,146.04	\$555,430.00	\$7,504.00	1%
Department Total: CHILDREN'S ADVOCACY CNTR.	\$515,868.00	\$560,754.88	\$547,926.00	\$523,146.04	\$555,430.00	\$7,504.00	1%
Revenue Totals:	\$515,868.00	\$495,105.59	\$547,926.00	\$442,075.33	\$555,430.00	\$7,504.00	1%
Expenditure Totals	\$515,868.00	\$560,754.88	\$547,926.00	\$523,146.04	\$555,430.00	\$7,504.00	1%
Fund Total: CHILDREN'S ADVOCACY CNTR	\$0.00	(\$65,649.29)	\$0.00	(\$81,070.71)	\$0.00	\$0.00	+++
Fund: 0130 SOCIAL SECURITY EXPENSE							
Revenue							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0070 SOCIAL SECURITY							
RE01 - Taxes	\$2,349,369.00	\$2,347,968.32	\$2,358,862.00	\$2,475,331.60	\$2,264,810.00	(\$94,052.00)	-4%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$200,000.00	\$150,000.00	300%
Sub-Department Total: SOCIAL SECURITY	\$2,399,369.00	\$2,347,968.32	\$2,408,862.00	\$2,475,331.60	\$2,464,810.00	\$55,948.00	2%
Department Total: SOCIAL SECURITY/IMRF	\$2,399,369.00	\$2,347,968.32	\$2,408,862.00	\$2,475,331.60	\$2,464,810.00	\$55,948.00	2%
Revenue Totals	\$2,399,369.00	\$2,347,968.32	\$2,408,862.00	\$2,475,331.60	\$2,464,810.00	\$55,948.00	2%
Expenditures							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0070 SOCIAL SECURITY							
EX02 - Fringe Benefits	\$2,064,282.00	\$1,891,409.02	\$2,064,282.00	\$1,794,621.92	\$2,079,272.00	\$14,990.00	1%
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX09 - Transfer To Other Funds	\$335,087.00	\$337,681.04	\$344,580.00	\$0.00	\$385,538.00	\$40,958.00	12%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: SOCIAL SECURITY	\$2,399,369.00	\$2,229,090.06	\$2,408,862.00	\$1,794,621.92	\$2,464,810.00	\$55,948.00	2%
Department Total: SOCIAL SECURITY/IMRF	\$2,399,369.00	\$2,229,090.06	\$2,408,862.00	\$1,794,621.92	\$2,464,810.00	\$55,948.00	2%
Revenue Totals:	\$2,399,369.00	\$2,347,968.32	\$2,408,862.00	\$2,475,331.60	\$2,464,810.00	\$55,948.00	2%
Expenditure Totals	\$2,399,369.00	\$2,229,090.06	\$2,408,862.00	\$1,794,621.92	\$2,464,810.00	\$55,948.00	2%
Fund Total: SOCIAL SECURITY EXPENSE	\$0.00	\$118,878.26	\$0.00	\$680,709.68	\$0.00	\$0.00	+++
Fund: 0131 I.M.R.F. FUND							
Revenue							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0071 IMRF							
RE01 - Taxes	\$4,392,572.00	\$4,390,231.68	\$4,388,016.00	\$4,604,396.71	\$4,409,918.00	\$21,902.00	0%
RE03 - Intergovernmental	\$100,000.00	\$95,682.55	\$100,000.00	\$106,803.68	\$100,000.00	\$0.00	0%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMRF	\$4,592,572.00	\$4,485,914.23	\$4,488,016.00	\$4,711,200.39	\$4,509,918.00	\$21,902.00	0%
Department Total: SOCIAL SECURITY/IMRF	\$4,592,572.00	\$4,485,914.23	\$4,488,016.00	\$4,711,200.39	\$4,509,918.00	\$21,902.00	0%
Revenue Totals	\$4,592,572.00	\$4,485,914.23	\$4,488,016.00	\$4,711,200.39	\$4,509,918.00	\$21,902.00	0%
Expenditures							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0071 IMRF							
EX02 - Fringe Benefits	\$4,004,303.00	\$3,709,417.80	\$3,863,103.00	\$3,276,743.37	\$3,855,257.00	(\$7,846.00)	0%
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$588,269.00	\$596,800.82	\$624,913.00	\$0.00	\$654,661.00	\$29,748.00	5%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMRF	\$4,592,572.00	\$4,306,218.62	\$4,488,016.00	\$3,276,743.37	\$4,509,918.00	\$21,902.00	0%
Department Total: SOCIAL SECURITY/IMRF	\$4,592,572.00	\$4,306,218.62	\$4,488,016.00	\$3,276,743.37	\$4,509,918.00	\$21,902.00	0%
Revenue Totals:	\$4,592,572.00	\$4,485,914.23	\$4,488,016.00	\$4,711,200.39	\$4,509,918.00	\$21,902.00	0%

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Expenditure Totals	\$4,592,572.00	\$4,306,218.62	\$4,488,016.00	\$3,276,743.37	\$4,509,918.00	\$21,902.00	0%
Fund Total: I.M.R.F. FUND	\$0.00	\$179,695.61	\$0.00	\$1,434,457.02	\$0.00	\$0.00	+++
Fund: 0133 CO-OPERATIVE EXTENSION							
Revenue							
Department: 0088 CO-OPERATIVE EXTENSION							
Sub-Department: 0088 CO-OPERATIVE EXTENSION							
RE01 - Taxes	\$530,250.00	\$529,929.99	\$530,250.00	\$556,558.45	\$530,250.00	\$0.00	0%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CO-OPERATIVE EXTENSION	\$530,250.00	\$529,929.99	\$530,250.00	\$556,558.45	\$530,250.00	\$0.00	0%
Department Total: CO-OPERATIVE EXTENSION	\$530,250.00	\$529,929.99	\$530,250.00	\$556,558.45	\$530,250.00	\$0.00	0%
Revenue Totals	\$530,250.00	\$529,929.99	\$530,250.00	\$556,558.45	\$530,250.00	\$0.00	0%
Expenditures							
Department: 0088 CO-OPERATIVE EXTENSION							
Sub-Department: 0088 CO-OPERATIVE EXTENSION							
EX04 - Services	\$530,250.00	\$529,929.99	\$530,250.00	\$458,594.59	\$530,250.00	\$0.00	0%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CO-OPERATIVE EXTENSION	\$530,250.00	\$529,929.99	\$530,250.00	\$458,594.59	\$530,250.00	\$0.00	0%
Department Total: CO-OPERATIVE EXTENSION	\$530,250.00	\$529,929.99	\$530,250.00	\$458,594.59	\$530,250.00	\$0.00	0%
Revenue Totals:	\$530,250.00	\$529,929.99	\$530,250.00	\$556,558.45	\$530,250.00	\$0.00	0%
Expenditure Totals	\$530,250.00	\$529,929.99	\$530,250.00	\$458,594.59	\$530,250.00	\$0.00	0%
Fund Total: CO-OPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$97,963.86	\$0.00	\$0.00	+++
Fund: 0134 HISTORICAL MUSEUM							
Revenue							
Department: 0072 HISTORICAL MUSEUM							
Sub-Department: 0072 HISTORICAL MUSEUM MAINT.							
RE01 - Taxes	\$65,200.00	\$65,288.61	\$65,200.00	\$68,347.50	\$65,708.00	\$508.00	1%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: HISTORICAL MUSEUM MAINT.	\$65,200.00	\$65,288.61	\$65,200.00	\$68,347.50	\$65,708.00	\$508.00	1%
Department Total: HISTORICAL MUSEUM	\$65,200.00	\$65,288.61	\$65,200.00	\$68,347.50	\$65,708.00	\$508.00	1%
Revenue Totals	\$65,200.00	\$65,288.61	\$65,200.00	\$68,347.50	\$65,708.00	\$508.00	1%
Expenditures							
Department: 0072 HISTORICAL MUSEUM							
Sub-Department: 0072 HISTORICAL MUSEUM MAINT.							
EX04 - Services	\$65,200.00	\$65,200.00	\$65,200.00	\$56,389.19	\$65,708.00	\$508.00	1%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: HISTORICAL MUSEUM MAINT.	\$65,200.00	\$65,200.00	\$65,200.00	\$56,389.19	\$65,708.00	\$508.00	1%
Department Total: HISTORICAL MUSEUM	\$65,200.00	\$65,200.00	\$65,200.00	\$56,389.19	\$65,708.00	\$508.00	1%
Revenue Totals:	\$65,200.00	\$65,288.61	\$65,200.00	\$68,347.50	\$65,708.00	\$508.00	1%
Expenditure Totals	\$65,200.00	\$65,200.00	\$65,200.00	\$56,389.19	\$65,708.00	\$508.00	1%
Fund Total: HISTORICAL MUSEUM	\$0.00	\$88.61	\$0.00	\$11,958.31	\$0.00	\$0.00	+++
Fund: 0135 TORT JUDGEMENT							
Revenue							
Department: 0077 TORT JUDGMENT							
Sub-Department: 0022 JUVENILE DETENTION							
RE04 - Charges For Services	\$3,500.00	\$2,495.76	\$3,500.00	\$1,741.41	\$3,500.00	\$0.00	0%
Sub-Department Total: JUVENILE DETENTION	\$3,500.00	\$2,495.76	\$3,500.00	\$1,741.41	\$3,500.00	\$0.00	0%
Sub-Department: 0073 RISK MANAGEMENT/JAIL							
RE01 - Taxes	\$2,695,455.00	\$2,693,840.77	\$2,793,549.00	\$2,931,290.23	\$3,015,966.00	\$222,417.00	8%
RE02 - Lic., Permits, Fees	\$0.00	\$2,303.00	\$0.00	\$15,037.97	\$14,000.00	\$14,000.00	
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$628.00	\$0.00	\$950.27	\$0.00	\$0.00	
Sub-Department Total: RISK	\$2,695,455.00	\$2,696,771.77	\$2,793,549.00	\$2,947,278.47	\$3,029,966.00	\$236,417.00	8%

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MANAGEMENT/JAIL

Sub-Department: 0077 RISK MANAGEMENT/INSURANCE

RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE08 - Transfer From PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$16,715.41	\$0.00	\$5,549.20	\$0.00	\$0.00	
Sub-Department Total: RISK MANAGEMENT/INSURANCE	\$0.00	\$16,715.41	\$0.00	\$5,549.20	\$0.00	\$0.00	+++

Sub-Department: 0078 RISK MANAGEMENT/CIVIL

RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RISK MANAGEMENT/CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Department Total: TORT JUDGMENT	\$2,698,955.00	\$2,715,982.94	\$2,797,049.00	\$2,954,569.08	\$3,033,466.00	\$236,417.00	8%
Revenue Totals	\$2,698,955.00	\$2,715,982.94	\$2,797,049.00	\$2,954,569.08	\$3,033,466.00	\$236,417.00	8%

Expenditures

Department: 0077 TORT JUDGMENT

Sub-Department: 0022 JUVENILE DETENTION

EX01 - Salaries	\$42,416.00	\$42,074.71	\$43,428.00	\$38,305.73	\$46,722.00	\$3,294.00	8%
EX02 - Fringe Benefits	\$5,432.00	\$5,432.00	\$5,491.00	\$5,936.22	\$5,985.00	\$494.00	9%
EX03 - Supplies	\$2,768.00	\$2,293.69	\$2,713.00	\$1,227.20	\$4,208.00	\$1,495.00	55%
EX04 - Services	\$51,584.00	\$42,922.05	\$52,102.00	\$34,799.81	\$52,147.00	\$45.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: JUVENILE DETENTION	\$102,200.00	\$92,722.45	\$103,734.00	\$80,268.96	\$109,062.00	\$5,328.00	5%

Sub-Department: 0073 RISK MANAGEMENT/JAIL

EX01 - Salaries	\$503,242.00	\$462,594.98	\$503,828.00	\$415,913.16	\$507,034.00	\$3,206.00	1%
EX02 - Fringe Benefits	\$43,456.00	\$43,456.00	\$49,419.00	\$53,425.95	\$53,865.00	\$4,446.00	9%
EX03 - Supplies	\$151,623.00	\$195,731.06	\$149,713.00	\$207,240.84	\$205,669.00	\$55,956.00	37%
EX04 - Services	\$340,884.00	\$384,850.39	\$341,405.00	\$501,786.13	\$409,091.00	\$67,686.00	20%
EX07 - Capital Assets	\$11,112.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
EX09 - Transfer To Other Funds	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	(\$2,150.00)	-100%

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EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RISK MANAGEMENT/JAIL	\$1,052,467.00	\$1,086,632.43	\$1,046,515.00	\$1,178,366.08	\$1,179,659.00	\$133,144.00	13%
Sub-Department: 0077 RISK MANAGEMENT/INSURANCE							
EX01 - Salaries	\$75,610.00	\$79,966.50	\$77,596.00	\$73,425.86	\$78,838.00	\$1,242.00	2%
EX02 - Fringe Benefits	\$5,432.00	\$5,432.00	\$5,491.00	\$5,936.22	\$5,985.00	\$494.00	9%
EX03 - Supplies	\$2,063.00	\$1,514.81	\$2,225.00	\$1,069.62	\$1,750.00	(\$475.00)	-21%
EX04 - Services	\$1,083,804.00	\$1,179,624.80	\$1,111,759.00	\$1,379,613.16	\$1,237,661.00	\$125,902.00	11%
EX07 - Capital Assets	\$0.00	\$0.00	\$500.00	\$0.00	\$1,200.00	\$700.00	139%
EX09 - Transfer To Other Funds	\$156,336.00	\$202,485.86	\$228,250.00	\$41,011.87	\$198,000.00	(\$30,250.00)	-13%
Sub-Department Total: RISK MANAGEMENT/INSURANCE	\$1,323,245.00	\$1,469,023.97	\$1,425,821.00	\$1,501,056.73	\$1,523,434.00	\$97,613.00	7%
Sub-Department: 0078 RISK MANAGEMENT/CIVIL							
EX01 - Salaries	\$188,447.00	\$181,455.31	\$188,533.00	\$162,362.88	\$187,371.00	(\$1,162.00)	-1%
EX02 - Fringe Benefits	\$16,296.00	\$16,296.00	\$16,473.00	\$17,808.65	\$17,955.00	\$1,482.00	9%
EX03 - Supplies	\$738.00	\$45.00	\$640.00	\$0.00	\$627.00	(\$13.00)	-2%
EX04 - Services	\$15,562.00	\$10,698.49	\$15,333.00	\$775.19	\$15,358.00	\$25.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RISK MANAGEMENT/CIVIL	\$221,043.00	\$208,494.80	\$220,979.00	\$180,946.72	\$221,311.00	\$332.00	0%
Department Total: TORT JUDGMENT	\$2,698,955.00	\$2,856,873.65	\$2,797,049.00	\$2,940,638.49	\$3,033,466.00	\$236,417.00	8%
Revenue Totals:	\$2,698,955.00	\$2,715,982.94	\$2,797,049.00	\$2,954,569.08	\$3,033,466.00	\$236,417.00	8%
Expenditure Totals	\$2,698,955.00	\$2,856,873.65	\$2,797,049.00	\$2,940,638.49	\$3,033,466.00	\$236,417.00	8%
Fund Total: TORT JUDGEMENT	\$0.00	(\$140,890.71)	\$0.00	\$13,930.59	\$0.00	\$0.00	+++
Fund: 0136 VETERANS ASSISTANCE COMM.							
Revenue							
Department: 0065 VETERAN'S ASSISTANCE							
Sub-Department: 0074 VETERAN'S ASSISTANCE							
RE01 - Taxes	\$169,283.00	\$169,338.15	\$168,860.00	\$177,284.85	\$168,860.00	\$0.00	0%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RE09 - Contributions	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$19,636.00	\$325.00	\$24,651.00	\$0.00	\$24,500.00	(\$151.00)	-1%
Sub-Department Total: VETERAN'S ASSISTANCE	\$188,919.00	\$171,163.15	\$193,511.00	\$177,284.85	\$193,360.00	(\$151.00)	0%
Department Total: VETERAN'S ASSISTANCE	\$188,919.00	\$171,163.15	\$193,511.00	\$177,284.85	\$193,360.00	(\$151.00)	0%
Revenue Totals	\$188,919.00	\$171,163.15	\$193,511.00	\$177,284.85	\$193,360.00	(\$151.00)	0%
Expenditures							
Department: 0065 VETERAN'S ASSISTANCE							
Sub-Department: 0074 VETERAN'S ASSISTANCE							
EX01 - Salaries	\$78,999.00	\$81,091.51	\$82,603.00	\$75,107.22	\$83,842.00	\$1,239.00	1%
EX02 - Fringe Benefits	\$27,730.00	\$27,980.36	\$28,825.00	\$27,702.05	\$29,813.00	\$988.00	3%
EX03 - Supplies	\$4,764.00	\$5,062.69	\$6,198.00	\$4,119.55	\$6,040.00	(\$158.00)	-3%
EX04 - Services	\$75,662.00	\$54,590.02	\$74,763.00	\$40,613.79	\$73,165.00	(\$1,598.00)	-2%
EX07 - Capital Assets	\$1,764.00	\$1,195.87	\$1,122.00	\$1,173.23	\$500.00	(\$622.00)	-55%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: VETERAN'S ASSISTANCE	\$188,919.00	\$169,920.45	\$193,511.00	\$148,715.84	\$193,360.00	(\$151.00)	0%
Department Total: VETERAN'S ASSISTANCE	\$188,919.00	\$169,920.45	\$193,511.00	\$148,715.84	\$193,360.00	(\$151.00)	0%
Revenue Totals:	\$188,919.00	\$171,163.15	\$193,511.00	\$177,284.85	\$193,360.00	(\$151.00)	0%
Expenditure Totals	\$188,919.00	\$169,920.45	\$193,511.00	\$148,715.84	\$193,360.00	(\$151.00)	0%
Fund Total: VETERANS ASSISTANCE COMM.	\$0.00	\$1,242.70	\$0.00	\$28,569.01	\$0.00	\$0.00	+++
Fund: 0137 RECORDER DOCUMENT STORAGE							
Revenue							
Department: 0005 COUNTY CLERK							
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$121,000.00	\$85,859.46	\$83,570.00	(\$37,430.00)	-31%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$20,771.00	\$20,771.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$121,000.00	\$85,859.46	\$104,341.00	(\$16,659.00)	-14%

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Department Total: COUNTY CLERK	\$0.00	\$0.00	\$121,000.00	\$85,859.46	\$104,341.00	(\$16,659.00)	-14%
Department: 0006 COUNTY RECORDER							
RE02 - Lic., Permits, Fees	\$100,000.00	\$169,790.68	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$100,000.00	\$169,790.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY RECORDER	\$100,000.00	\$169,790.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals	\$100,000.00	\$169,790.68	\$121,000.00	\$85,859.46	\$104,341.00	(\$16,659.00)	-14%

Expenditures

Department: 0005 COUNTY CLERK

Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N

EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$3,265.00	\$1,763.24	\$3,205.00	(\$60.00)	-2%
EX04 - Services	\$0.00	\$0.00	\$71,512.00	\$68,918.59	\$71,136.00	(\$376.00)	-1%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0%
EX10 - Other	\$0.00	\$0.00	\$16,223.00	\$0.00	\$0.00	(\$16,223.00)	-100%
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$121,000.00	\$70,681.83	\$104,341.00	(\$16,659.00)	-14%
Department Total: COUNTY CLERK	\$0.00	\$0.00	\$121,000.00	\$70,681.83	\$104,341.00	(\$16,659.00)	-14%

Department: 0006 COUNTY RECORDER

EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$3,332.00	\$9,742.33	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$94,918.00	\$268,223.92	\$0.00	\$738.59	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$100,000.00	\$277,966.25	\$0.00	\$738.59	\$0.00	\$0.00	+++
Department Total: COUNTY RECORDER	\$100,000.00	\$277,966.25	\$0.00	\$738.59	\$0.00	\$0.00	+++
Revenue Totals:	\$100,000.00	\$169,790.68	\$121,000.00	\$85,859.46	\$104,341.00	(\$16,659.00)	-14%
Expenditure Totals	\$100,000.00	\$277,966.25	\$121,000.00	\$71,420.42	\$104,341.00	(\$16,659.00)	-14%
Fund Total: RECORDER DOCUMENT STORAGE	\$0.00	(\$108,175.57)	\$0.00	\$14,439.04	\$0.00	\$0.00	+++
Fund: 0138 CIRCUIT CLK/OPER & ADMIN							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
RE02 - Lic., Permits, Fees	\$22,960.00	\$32,378.36	\$29,800.00	\$33,621.43	\$35,200.00	\$5,400.00	18%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$4.32	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$22,960.00	\$32,378.36	\$29,800.00	\$33,625.75	\$35,200.00	\$5,400.00	18%
Department Total: CIRCUIT CLERK	\$22,960.00	\$32,378.36	\$29,800.00	\$33,625.75	\$35,200.00	\$5,400.00	18%
Revenue Totals	\$22,960.00	\$32,378.36	\$29,800.00	\$33,625.75	\$35,200.00	\$5,400.00	18%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$6,000.00	\$384.19	\$11,450.00	\$3,198.58	\$11,340.00	(\$110.00)	-1%
EX04 - Services	\$16,960.00	\$13,517.59	\$18,350.00	\$8,688.23	\$19,600.00	\$1,250.00	7%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.00	\$4,260.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$22,960.00	\$13,901.78	\$29,800.00	\$11,886.81	\$35,200.00	\$5,400.00	18%

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Department Total: CIRCUIT CLERK	\$22,960.00	\$13,901.78	\$29,800.00	\$11,886.81	\$35,200.00	\$5,400.00	18%
Revenue Totals:	\$22,960.00	\$32,378.36	\$29,800.00	\$33,625.75	\$35,200.00	\$5,400.00	18%
Expenditure Totals	\$22,960.00	\$13,901.78	\$29,800.00	\$11,886.81	\$35,200.00	\$5,400.00	18%
Fund Total: CIRCUIT CLK/OPER & ADMIN	\$0.00	\$18,476.58	\$0.00	\$21,738.94	\$0.00	\$0.00	+++
Fund: 0140 CIRCUIT CLERK AUTOMATION							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0014 AUTOMATION							
RE03 - Intergovernmental	\$0.00	\$1,799.40	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$155,341.00	\$147,540.58	\$154,000.00	\$152,941.66	\$450,000.00	\$296,000.00	192%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$17,472.00	\$0.00	\$19,720.00	\$0.00	\$0.00	(\$19,720.00)	-100%
Sub-Department Total: AUTOMATION	\$172,813.00	\$149,339.98	\$173,720.00	\$152,941.66	\$450,000.00	\$276,280.00	159%
Department Total: CIRCUIT CLERK	\$172,813.00	\$149,339.98	\$173,720.00	\$152,941.66	\$450,000.00	\$276,280.00	159%
Revenue Totals	\$172,813.00	\$149,339.98	\$173,720.00	\$152,941.66	\$450,000.00	\$276,280.00	159%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0014 AUTOMATION							
EX03 - Supplies	\$3,276.00	\$43,748.17	\$3,230.00	\$2,487.74	\$29,100.00	\$25,870.00	800%
EX04 - Services	\$69,374.00	\$78,807.40	\$69,857.00	\$8,155.55	\$81,400.00	\$11,543.00	17%
EX07 - Capital Assets	\$7,800.00	\$0.00	\$8,270.00	\$1,183.78	\$8,200.00	(\$70.00)	-1%
EX09 - Transfer To Other Funds	\$92,363.00	\$92,363.00	\$92,363.00	\$0.00	\$92,363.00	\$0.00	0%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$238,937.00	\$238,937.00	
Sub-Department Total: AUTOMATION	\$172,813.00	\$214,918.57	\$173,720.00	\$11,827.07	\$450,000.00	\$276,280.00	159%
Department Total: CIRCUIT CLERK	\$172,813.00	\$214,918.57	\$173,720.00	\$11,827.07	\$450,000.00	\$276,280.00	159%
Revenue Totals:	\$172,813.00	\$149,339.98	\$173,720.00	\$152,941.66	\$450,000.00	\$276,280.00	159%
Expenditure Totals	\$172,813.00	\$214,918.57	\$173,720.00	\$11,827.07	\$450,000.00	\$276,280.00	159%
Fund Total: CIRCUIT CLERK AUTOMATION	\$0.00	(\$65,578.59)	\$0.00	\$141,114.59	\$0.00	\$0.00	+++

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Fund: 0141 COURT SECURITY

Revenue

Department: 0029 SHERIFF

Sub-Department: 0035 COURT SECURITY

RE02 - Lic., Permits, Fees	\$360,000.00	\$310,152.35	\$315,745.00	\$267,661.78	\$315,790.00	\$45.00	0%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT SECURITY	\$360,000.00	\$310,152.35	\$315,745.00	\$267,661.78	\$315,790.00	\$45.00	0%
Department Total: SHERIFF	\$360,000.00	\$310,152.35	\$315,745.00	\$267,661.78	\$315,790.00	\$45.00	0%
Revenue Totals	\$360,000.00	\$310,152.35	\$315,745.00	\$267,661.78	\$315,790.00	\$45.00	0%

Expenditures

Department: 0029 SHERIFF

Sub-Department: 0035 COURT SECURITY

EX01 - Salaries	\$322,521.00	\$294,450.15	\$287,471.00	\$261,121.91	\$314,959.00	\$27,488.00	10%
EX02 - Fringe Benefits	\$32,592.00	\$32,592.00	\$27,455.00	\$29,681.08	\$0.00	(\$27,455.00)	-100%
EX03 - Supplies	\$300.00	\$507.18	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$4,587.00	\$3,912.00	\$819.00	\$0.00	\$831.00	\$12.00	1%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT SECURITY	\$360,000.00	\$331,461.33	\$315,745.00	\$290,802.99	\$315,790.00	\$45.00	0%
Department Total: SHERIFF	\$360,000.00	\$331,461.33	\$315,745.00	\$290,802.99	\$315,790.00	\$45.00	0%
Revenue Totals:	\$360,000.00	\$310,152.35	\$315,745.00	\$267,661.78	\$315,790.00	\$45.00	0%
Expenditure Totals	\$360,000.00	\$331,461.33	\$315,745.00	\$290,802.99	\$315,790.00	\$45.00	0%
Fund Total: COURT SECURITY	\$0.00	(\$21,308.98)	\$0.00	(\$23,141.21)	\$0.00	\$0.00	+++

Fund: 0142 COURT DOCUMENT STORAGE

Revenue

Department: 0015 CIRCUIT CLERK

Sub-Department: 0011 ADMINISTRATIVE SERVICES

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RE02 - Lic., Permits, Fees	\$153,000.00	\$146,059.68	\$153,000.00	\$142,128.69	\$400,000.00	\$247,000.00	161%
RE99 - Miscellaneous	\$76,789.00	\$0.00	\$75,084.00	\$0.00	\$0.00	(\$75,084.00)	-100%
Sub-Department Total: ADMINISTRATIVE SERVICES	\$229,789.00	\$146,059.68	\$228,084.00	\$142,128.69	\$400,000.00	\$171,916.00	75%
Department Total: CIRCUIT CLERK	\$229,789.00	\$146,059.68	\$228,084.00	\$142,128.69	\$400,000.00	\$171,916.00	75%
Revenue Totals	\$229,789.00	\$146,059.68	\$228,084.00	\$142,128.69	\$400,000.00	\$171,916.00	75%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
EX01 - Salaries	\$96,958.00	\$76,389.61	\$100,736.00	\$78,015.17	\$95,253.00	(\$5,483.00)	-5%
EX02 - Fringe Benefits	\$36,859.00	\$31,782.74	\$37,036.00	\$33,740.21	\$38,518.00	\$1,482.00	4%
EX03 - Supplies	\$41,431.00	\$30,811.33	\$40,583.00	\$29,037.06	\$39,772.00	(\$811.00)	-2%
EX04 - Services	\$49,541.00	\$38,576.55	\$49,729.00	\$51.89	\$106,977.00	\$57,248.00	115%
EX07 - Capital Assets	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$119,480.00	\$119,480.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$229,789.00	\$177,560.23	\$228,084.00	\$140,844.33	\$400,000.00	\$171,916.00	75%
Department Total: CIRCUIT CLERK	\$229,789.00	\$177,560.23	\$228,084.00	\$140,844.33	\$400,000.00	\$171,916.00	75%
Revenue Totals:	\$229,789.00	\$146,059.68	\$228,084.00	\$142,128.69	\$400,000.00	\$171,916.00	75%
Expenditure Totals	\$229,789.00	\$177,560.23	\$228,084.00	\$140,844.33	\$400,000.00	\$171,916.00	75%
Fund Total: COURT DOCUMENT STORAGE	\$0.00	(\$31,500.55)	\$0.00	\$1,284.36	\$0.00	\$0.00	+++
Fund: 0143 CHILD SUPPORT COLLECTION							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0013 CIVIL CASES							
RE02 - Lic., Permits, Fees	\$56,500.00	\$77,390.19	\$69,345.00	\$62,204.43	\$69,345.00	\$0.00	0%
RE99 - Miscellaneous	\$25,874.00	\$0.00	\$23,621.00	\$0.00	\$31,010.00	\$7,389.00	31%
Sub-Department Total: CIVIL CASES	\$82,374.00	\$77,390.19	\$92,966.00	\$62,204.43	\$100,355.00	\$7,389.00	8%

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Department Total: CIRCUIT CLERK	\$82,374.00	\$77,390.19	\$92,966.00	\$62,204.43	\$100,355.00	\$7,389.00	8%
Revenue Totals	\$82,374.00	\$77,390.19	\$92,966.00	\$62,204.43	\$100,355.00	\$7,389.00	8%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0013 CIVIL CASES							
EX01 - Salaries	\$54,260.00	\$53,722.63	\$65,657.00	\$38,912.54	\$72,466.00	\$6,809.00	10%
EX02 - Fringe Benefits	\$19,324.00	\$16,812.01	\$20,005.00	\$15,554.91	\$20,721.00	\$716.00	4%
EX03 - Supplies	\$3,990.00	\$99.50	\$90.00	\$0.00	\$88.00	(\$2.00)	-2%
EX04 - Services	\$4,800.00	\$983.63	\$7,214.00	\$951.33	\$7,080.00	(\$134.00)	-2%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CIVIL CASES	\$82,374.00	\$71,617.77	\$92,966.00	\$55,418.78	\$100,355.00	\$7,389.00	8%
Department Total: CIRCUIT CLERK	\$82,374.00	\$71,617.77	\$92,966.00	\$55,418.78	\$100,355.00	\$7,389.00	8%
Revenue Totals:	\$82,374.00	\$77,390.19	\$92,966.00	\$62,204.43	\$100,355.00	\$7,389.00	8%
Expenditure Totals	\$82,374.00	\$71,617.77	\$92,966.00	\$55,418.78	\$100,355.00	\$7,389.00	8%
Fund Total: CHILD SUPPORT COLLECTION	\$0.00	\$5,772.42	\$0.00	\$6,785.65	\$0.00	\$0.00	+++
Fund: 0146 ADULT PROBATION SERVICES							
Revenue							
Department: 0022 COURT SERVICES							
Sub-Department: 0025 PROBATION SUPERVISION							
RE02 - Lic., Permits, Fees	\$299,035.00	\$269,348.94	\$324,330.00	\$249,940.61	\$276,455.00	(\$47,875.00)	-15%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PROBATION SUPERVISION	\$299,035.00	\$269,348.94	\$324,330.00	\$249,940.61	\$276,455.00	(\$47,875.00)	-15%
Department Total: COURT SERVICES	\$299,035.00	\$269,348.94	\$324,330.00	\$249,940.61	\$276,455.00	(\$47,875.00)	-15%
Revenue Totals	\$299,035.00	\$269,348.94	\$324,330.00	\$249,940.61	\$276,455.00	(\$47,875.00)	-15%
Expenditures							

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Department: 0022 COURT SERVICES

Sub-Department: 0025 PROBATION SUPERVISION

EX01 - Salaries	\$0.00	\$440.00	\$0.00	\$3,481.08	\$6,000.00	\$6,000.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$25,650.00	\$5,996.41	\$31,080.00	\$5,925.30	\$28,050.00	(\$3,030.00)	-10%
EX04 - Services	\$73,385.00	\$33,633.51	\$69,250.00	\$12,462.30	\$42,405.00	(\$26,845.00)	-39%
EX07 - Capital Assets	\$0.00	\$0.00	\$24,000.00	\$20,792.72	\$0.00	(\$24,000.00)	-100%
EX09 - Transfer To Other Funds	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PROBATION SUPERVISION	\$299,035.00	\$240,069.92	\$324,330.00	\$42,661.40	\$276,455.00	(\$47,875.00)	-15%
Department Total: COURT SERVICES	\$299,035.00	\$240,069.92	\$324,330.00	\$42,661.40	\$276,455.00	(\$47,875.00)	-15%
Revenue Totals:	\$299,035.00	\$269,348.94	\$324,330.00	\$249,940.61	\$276,455.00	(\$47,875.00)	-15%
Expenditure Totals	\$299,035.00	\$240,069.92	\$324,330.00	\$42,661.40	\$276,455.00	(\$47,875.00)	-15%
Fund Total: ADULT PROBATION SERVICES	\$0.00	\$29,279.02	\$0.00	\$207,279.21	\$0.00	\$0.00	+++

Fund: 0147 EVERGREEN LAKE LEASE

Revenue

Department: 0040 PARKS & RECREATION

Sub-Department: 0044 CONSERVATION

RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$12,311.00	\$0.00	\$12,311.00	\$3,243.24	\$12,120.00	(\$191.00)	-2%
Sub-Department Total: CONSERVATION	\$12,311.00	\$0.00	\$12,311.00	\$3,243.24	\$12,120.00	(\$191.00)	-2%
Department Total: PARKS & RECREATION	\$12,311.00	\$0.00	\$12,311.00	\$3,243.24	\$12,120.00	(\$191.00)	-2%
Revenue Totals	\$12,311.00	\$0.00	\$12,311.00	\$3,243.24	\$12,120.00	(\$191.00)	-2%

Expenditures

Department: 0040 PARKS & RECREATION

Sub-Department: 0044 CONSERVATION

EX01 - Salaries	\$5,976.00	\$7,818.60	\$5,976.00	\$3,078.51	\$5,945.00	(\$31.00)	-1%
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EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$5,855.00	\$1,567.65	\$5,865.00	\$4,436.30	\$5,715.00	(\$150.00)	-3%
EX04 - Services	\$480.00	\$0.00	\$470.00	\$0.00	\$460.00	(\$10.00)	-2%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CONSERVATION	\$12,311.00	\$9,386.25	\$12,311.00	\$7,514.81	\$12,120.00	(\$191.00)	-2%
Department Total: PARKS & RECREATION	\$12,311.00	\$9,386.25	\$12,311.00	\$7,514.81	\$12,120.00	(\$191.00)	-2%
Revenue Totals:	\$12,311.00	\$0.00	\$12,311.00	\$3,243.24	\$12,120.00	(\$191.00)	-2%
Expenditure Totals	\$12,311.00	\$9,386.25	\$12,311.00	\$7,514.81	\$12,120.00	(\$191.00)	-2%
Fund Total: EVERGREEN LAKE LEASE	\$0.00	(\$9,386.25)	\$0.00	(\$4,271.57)	\$0.00	\$0.00	+++
Fund: 0156 IDPA IV-D PROJECT							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0013 CIVIL CASES							
RE03 - Intergovernmental	\$35,948.00	\$32,864.00	\$21,633.00	\$16,774.05	\$21,633.00	\$0.00	0%
Sub-Department Total: CIVIL CASES	\$35,948.00	\$32,864.00	\$21,633.00	\$16,774.05	\$21,633.00	\$0.00	0%
Department Total: CIRCUIT CLERK	\$35,948.00	\$32,864.00	\$21,633.00	\$16,774.05	\$21,633.00	\$0.00	0%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0018 CHILD SUPPORT							
RE03 - Intergovernmental	\$33,400.00	\$32,750.00	\$33,400.00	\$20,810.81	\$8,250.00	(\$25,150.00)	-75%
Sub-Department Total: CHILD SUPPORT	\$33,400.00	\$32,750.00	\$33,400.00	\$20,810.81	\$8,250.00	(\$25,150.00)	-75%
Department Total: CIRCUIT COURT	\$33,400.00	\$32,750.00	\$33,400.00	\$20,810.81	\$8,250.00	(\$25,150.00)	-75%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0079 CHILD SUPPORT							
RE03 - Intergovernmental	\$261,387.00	\$267,784.50	\$257,794.00	\$181,602.59	\$254,866.00	(\$2,928.00)	-1%
RE99 - Miscellaneous	\$0.00	\$165.94	\$0.00	\$182.63	\$301.00	\$301.00	
Sub-Department Total: CHILD SUPPORT	\$261,387.00	\$267,950.44	\$257,794.00	\$181,785.22	\$255,167.00	(\$2,627.00)	-1%
Department Total: STATE'S ATTORNEY	\$261,387.00	\$267,950.44	\$257,794.00	\$181,785.22	\$255,167.00	(\$2,627.00)	-1%

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Revenue Totals	\$330,735.00	\$333,564.44	\$312,827.00	\$219,370.08	\$285,050.00	(\$27,777.00)	-9%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0013 CIVIL CASES							
EX01 - Salaries	\$24,839.00	\$24,938.06	\$15,409.00	\$22,359.82	\$7,655.00	(\$7,754.00)	-50%
EX02 - Fringe Benefits	\$9,377.00	\$9,029.90	\$5,737.00	\$7,262.97	\$7,735.00	\$1,998.00	35%
EX03 - Supplies	\$1,632.00	\$0.00	\$389.00	\$0.00	\$0.00	(\$389.00)	-99%
EX04 - Services	\$100.00	\$0.00	\$98.00	\$0.00	\$0.00	(\$98.00)	-91%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CIVIL CASES	\$35,948.00	\$33,967.96	\$21,633.00	\$29,622.79	\$15,390.00	(\$6,243.00)	-29%
Department Total: CIRCUIT CLERK	\$35,948.00	\$33,967.96	\$21,633.00	\$29,622.79	\$15,390.00	(\$6,243.00)	-29%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0018 CHILD SUPPORT							
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$33,400.00	\$33,000.00	\$33,400.00	\$23,783.78	\$8,250.00	(\$25,150.00)	-75%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CHILD SUPPORT	\$33,400.00	\$33,000.00	\$33,400.00	\$23,783.78	\$8,250.00	(\$25,150.00)	-75%
Department Total: CIRCUIT COURT	\$33,400.00	\$33,000.00	\$33,400.00	\$23,783.78	\$8,250.00	(\$25,150.00)	-75%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0079 CHILD SUPPORT							
EX01 - Salaries	\$187,048.00	\$190,431.26	\$194,246.00	\$170,107.03	\$198,201.00	\$3,955.00	2%
EX02 - Fringe Benefits	\$47,354.00	\$45,853.24	\$48,916.00	\$45,551.43	\$49,686.00	\$770.00	2%
EX03 - Supplies	\$5,000.00	\$11,764.31	\$5,000.00	\$4,130.10	\$3,553.00	(\$1,447.00)	-29%
EX04 - Services	\$21,985.00	\$8,209.80	\$9,632.00	\$2,412.13	\$9,970.00	\$338.00	4%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$1,723.89	\$0.00	\$0.00	

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Sub-Department Total: CHILD SUPPORT	\$261,387.00	\$256,258.61	\$257,794.00	\$223,924.58	\$261,410.00	\$3,616.00	1%
Department Total: STATE'S ATTORNEY	\$261,387.00	\$256,258.61	\$257,794.00	\$223,924.58	\$261,410.00	\$3,616.00	1%
Revenue Totals:	\$330,735.00	\$333,564.44	\$312,827.00	\$219,370.08	\$285,050.00	(\$27,777.00)	-9%
Expenditure Totals	\$330,735.00	\$323,226.57	\$312,827.00	\$277,331.15	\$285,050.00	(\$27,777.00)	-9%
Fund Total: IDPA IV-D PROJECT	\$0.00	\$10,337.87	\$0.00	(\$57,961.07)	\$0.00	\$0.00	+++
Fund: 0159 WASTE MANAGEMENT FUND							
Revenue							
Department: 0001 COUNTY BOARD							
Sub-Department: 0059 SOLID WASTE MANAGEMENT							
RE02 - Lic., Permits, Fees	\$160,000.00	\$125,070.26	\$160,000.00	\$114,362.32	\$140,000.00	(\$20,000.00)	-12%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Sub-Department Total: SOLID WASTE MANAGEMENT	\$160,000.00	\$125,070.26	\$160,000.00	\$114,362.32	\$160,000.00	\$0.00	0%
Department Total: COUNTY BOARD	\$160,000.00	\$125,070.26	\$160,000.00	\$114,362.32	\$160,000.00	\$0.00	0%
Revenue Totals	\$160,000.00	\$125,070.26	\$160,000.00	\$114,362.32	\$160,000.00	\$0.00	0%
Expenditures							
Department: 0001 COUNTY BOARD							
Sub-Department: 0059 SOLID WASTE MANAGEMENT							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$140,000.00	\$122,350.86	\$140,000.00	\$126,745.95	\$140,000.00	\$0.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0%

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Sub-Department Total: SOLID WASTE MANAGEMENT	\$160,000.00	\$142,350.86	\$160,000.00	\$126,745.95	\$160,000.00	\$0.00	0%
Department Total: COUNTY BOARD	\$160,000.00	\$142,350.86	\$160,000.00	\$126,745.95	\$160,000.00	\$0.00	0%
Revenue Totals:	\$160,000.00	\$125,070.26	\$160,000.00	\$114,362.32	\$160,000.00	\$0.00	0%
Expenditure Totals	\$160,000.00	\$142,350.86	\$160,000.00	\$126,745.95	\$160,000.00	\$0.00	0%
Fund Total: WASTE MANAGEMENT FUND	\$0.00	(\$17,280.60)	\$0.00	(\$12,383.63)	\$0.00	\$0.00	+++
Fund: 0160 MULTIDISCIPLINARY DV GRNT							
Revenue							
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0020 ADMINISTRATIVE SUPPORT							
RE03 - Intergovernmental	\$50,919.00	\$73,873.47	\$52,341.00	\$55,340.65	\$50,873.00	(\$1,468.00)	-3%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SUPPORT	\$50,919.00	\$73,873.47	\$52,341.00	\$55,340.65	\$50,873.00	(\$1,468.00)	-3%
Department Total: STATE'S ATTORNEY	\$50,919.00	\$73,873.47	\$52,341.00	\$55,340.65	\$50,873.00	(\$1,468.00)	-3%
Department: 0022 COURT SERVICES							
Sub-Department: 0024 COURT SERVICES							
RE03 - Intergovernmental	\$39,277.00	\$65,682.88	\$39,277.00	\$23,400.30	\$38,062.00	(\$1,215.00)	-3%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT SERVICES	\$39,277.00	\$65,682.88	\$39,277.00	\$23,400.30	\$38,062.00	(\$1,215.00)	-3%
Department Total: COURT SERVICES	\$39,277.00	\$65,682.88	\$39,277.00	\$23,400.30	\$38,062.00	(\$1,215.00)	-3%
Department: 0029 SHERIFF							
Sub-Department: 0029 ADMINISTRATIVE SERVICES							
RE03 - Intergovernmental	\$89,347.00	\$128,379.08	\$89,347.00	\$93,066.04	\$89,347.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$89,347.00	\$128,379.08	\$89,347.00	\$93,066.04	\$89,347.00	\$0.00	0%
Department Total: SHERIFF	\$89,347.00	\$128,379.08	\$89,347.00	\$93,066.04	\$89,347.00	\$0.00	0%
Revenue Totals	\$179,543.00	\$267,935.43	\$180,965.00	\$171,806.99	\$178,282.00	(\$2,683.00)	-1%
Expenditures							

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Department: 0020 STATE'S ATTORNEY

Sub-Department: 0020 ADMINISTRATIVE SUPPORT

EX01 - Salaries	\$37,054.00	\$84,546.83	\$40,063.00	\$71,979.76	\$50,873.00	\$10,810.00	27%
EX02 - Fringe Benefits	\$11,496.00	\$20,040.84	\$12,278.00	\$16,287.79	\$0.00	(\$12,278.00)	-100%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$2,369.00	\$994.94	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SUPPORT	\$50,919.00	\$105,582.61	\$52,341.00	\$88,267.55	\$50,873.00	(\$1,468.00)	-3%
Department Total: STATE'S ATTORNEY	\$50,919.00	\$105,582.61	\$52,341.00	\$88,267.55	\$50,873.00	(\$1,468.00)	-3%

Department: 0022 COURT SERVICES

Sub-Department: 0024 COURT SERVICES

EX01 - Salaries	\$22,064.00	\$18,520.82	\$22,751.00	\$10,298.85	\$7,977.00	(\$14,774.00)	-65%
EX02 - Fringe Benefits	\$7,427.00	\$7,292.31	\$7,661.00	\$6,482.88	\$5,612.00	(\$2,049.00)	-27%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$9,786.00	\$32,213.89	\$8,865.00	\$21,735.36	\$24,473.00	\$15,608.00	176%
Sub-Department Total: COURT SERVICES	\$39,277.00	\$58,027.02	\$39,277.00	\$38,517.09	\$38,062.00	(\$1,215.00)	-3%
Department Total: COURT SERVICES	\$39,277.00	\$58,027.02	\$39,277.00	\$38,517.09	\$38,062.00	(\$1,215.00)	-3%

Department: 0029 SHERIFF

Sub-Department: 0029 ADMINISTRATIVE SERVICES

EX01 - Salaries	\$38,026.00	\$57,032.79	\$38,061.00	\$51,487.39	\$42,235.00	\$4,174.00	11%
EX02 - Fringe Benefits	\$15,884.00	\$23,100.41	\$17,437.00	\$21,133.35	\$0.00	(\$17,437.00)	-100%
EX03 - Supplies	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$35,157.00	\$72,607.06	\$33,849.00	\$64,464.91	\$47,112.00	\$13,263.00	39%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$89,347.00	\$152,740.26	\$89,347.00	\$137,085.65	\$89,347.00	\$0.00	0%
Department Total: SHERIFF	\$89,347.00	\$152,740.26	\$89,347.00	\$137,085.65	\$89,347.00	\$0.00	0%

Revenue Totals:	\$179,543.00	\$267,935.43	\$180,965.00	\$171,806.99	\$178,282.00	(\$2,683.00)	-1%
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Expenditure Totals	\$179,543.00	\$316,349.89	\$180,965.00	\$263,870.29	\$178,282.00	(\$2,683.00)	-1%
Fund Total: MULTIDISCIPLINARY DV GRNT	\$0.00	(\$48,414.46)	\$0.00	(\$92,063.30)	\$0.00	\$0.00	+++
Fund: 0161 PBC LEASE							
Revenue							
Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
RE01 - Taxes	\$1,685,000.00	\$1,684,190.17	\$1,685,000.00	\$1,768,044.97	\$1,370,000.00	(\$315,000.00)	-19%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	\$1,685,000.00	\$1,684,190.17	\$1,685,000.00	\$1,768,044.97	\$1,370,000.00	(\$315,000.00)	-19%
Department Total: LAW & JUSTICE BUILDING	\$1,685,000.00	\$1,684,190.17	\$1,685,000.00	\$1,768,044.97	\$1,370,000.00	(\$315,000.00)	-19%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							
RE01 - Taxes	\$429,176.00	\$428,758.88	\$429,176.00	\$450,263.04	\$429,176.00	\$0.00	0%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: GOVERNMENT CENTER	\$429,176.00	\$428,758.88	\$429,176.00	\$450,263.04	\$429,176.00	\$0.00	0%
Department Total: GOVERNMENT BUILDING	\$429,176.00	\$428,758.88	\$429,176.00	\$450,263.04	\$429,176.00	\$0.00	0%
Revenue Totals	\$2,114,176.00	\$2,112,949.05	\$2,114,176.00	\$2,218,308.01	\$1,799,176.00	(\$315,000.00)	-15%
Expenditures							
Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
EX04 - Services	\$496,290.00	\$547,207.00	\$496,290.00	\$644,710.81	\$541,154.00	\$44,864.00	9%
EX07 - Capital Assets	\$1,188,710.00	\$1,137,793.00	\$1,188,710.00	\$1,176,910.81	\$828,846.00	(\$359,864.00)	-30%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$1,821,621.62	\$1,370,000.00	(\$315,000.00)	-19%

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Department Total: LAW & JUSTICE BUILDING	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$1,821,621.62	\$1,370,000.00	(\$315,000.00)	-19%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							
EX04 - Services	\$146,676.00	\$129,017.00	\$146,676.00	\$112,622.70	\$146,676.00	\$0.00	0%
EX07 - Capital Assets	\$282,500.00	\$300,000.00	\$282,500.00	\$351,351.35	\$282,500.00	\$0.00	0%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: GOVERNMENT CENTER	\$429,176.00	\$429,017.00	\$429,176.00	\$463,974.05	\$429,176.00	\$0.00	0%
Department Total: GOVERNMENT BUILDING	\$429,176.00	\$429,017.00	\$429,176.00	\$463,974.05	\$429,176.00	\$0.00	0%
Revenue Totals:	\$2,114,176.00	\$2,112,949.05	\$2,114,176.00	\$2,218,308.01	\$1,799,176.00	(\$315,000.00)	-15%
Expenditure Totals	\$2,114,176.00	\$2,114,017.00	\$2,114,176.00	\$2,285,595.67	\$1,799,176.00	(\$315,000.00)	-15%
Fund Total: PBC LEASE	\$0.00	(\$1,067.95)	\$0.00	(\$67,287.66)	\$0.00	\$0.00	+++
Fund: 0162 PBC RENT/O & M							
Revenue							
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0049 COURTHOUSE							
RE01 - Taxes	\$160,538.00	\$160,375.66	\$168,696.00	\$176,907.48	\$156,776.00	(\$11,920.00)	-7%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURTHOUSE	\$160,538.00	\$160,375.66	\$168,696.00	\$176,907.48	\$156,776.00	(\$11,920.00)	-7%
Department Total: FACILITIES MANAGEMENT	\$160,538.00	\$160,375.66	\$168,696.00	\$176,907.48	\$156,776.00	(\$11,920.00)	-7%
Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
RE01 - Taxes	\$1,836,390.00	\$1,835,243.61	\$1,830,640.00	\$1,921,037.64	\$2,130,640.00	\$300,000.00	16%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	\$1,836,390.00	\$1,835,243.61	\$1,830,640.00	\$1,921,037.64	\$2,130,640.00	\$300,000.00	16%

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Department Total: LAW & JUSTICE BUILDING	\$1,836,390.00	\$1,835,243.61	\$1,830,640.00	\$1,921,037.64	\$2,130,640.00	\$300,000.00	16%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							
RE01 - Taxes	\$374,432.00	\$374,231.76	\$374,209.00	\$392,551.95	\$382,657.00	\$8,448.00	2%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: GOVERNMENT CENTER	\$374,432.00	\$374,231.76	\$374,209.00	\$392,551.95	\$382,657.00	\$8,448.00	2%
Department Total: GOVERNMENT BUILDING	\$374,432.00	\$374,231.76	\$374,209.00	\$392,551.95	\$382,657.00	\$8,448.00	2%
Revenue Totals	\$2,371,360.00	\$2,369,851.03	\$2,373,545.00	\$2,490,497.07	\$2,670,073.00	\$296,528.00	12%
Expenditures							
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0049 COURTHOUSE							
EX04 - Services	\$160,538.00	\$160,538.00	\$168,696.00	\$182,374.05	\$156,776.00	(\$11,920.00)	-7%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURTHOUSE	\$160,538.00	\$160,538.00	\$168,696.00	\$182,374.05	\$156,776.00	(\$11,920.00)	-7%
Department Total: FACILITIES MANAGEMENT	\$160,538.00	\$160,538.00	\$168,696.00	\$182,374.05	\$156,776.00	(\$11,920.00)	-7%
Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
EX04 - Services	\$1,836,390.00	\$1,836,390.00	\$1,830,640.00	\$1,979,070.27	\$2,130,640.00	\$300,000.00	16%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	\$1,836,390.00	\$1,836,390.00	\$1,830,640.00	\$1,979,070.27	\$2,130,640.00	\$300,000.00	16%
Department Total: LAW & JUSTICE BUILDING	\$1,836,390.00	\$1,836,390.00	\$1,830,640.00	\$1,979,070.27	\$2,130,640.00	\$300,000.00	16%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							
EX04 - Services	\$374,432.00	\$374,432.00	\$374,209.00	\$404,550.27	\$382,657.00	\$8,448.00	2%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: GOVERNMENT CENTER	\$374,432.00	\$374,432.00	\$374,209.00	\$404,550.27	\$382,657.00	\$8,448.00	2%

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Department Total: GOVERNMENT BUILDING	\$374,432.00	\$374,432.00	\$374,209.00	\$404,550.27	\$382,657.00	\$8,448.00	2%
Revenue Totals:	\$2,371,360.00	\$2,369,851.03	\$2,373,545.00	\$2,490,497.07	\$2,670,073.00	\$296,528.00	12%
Expenditure Totals	\$2,371,360.00	\$2,371,360.00	\$2,373,545.00	\$2,565,994.59	\$2,670,073.00	\$296,528.00	12%
Fund Total: PBC RENT/O & M	\$0.00	(\$1,508.97)	\$0.00	(\$75,497.52)	\$0.00	\$0.00	+++
Fund: 0164 CO CLERK DOC STORAGE							
Revenue							
Department: 0005 COUNTY CLERK							
Sub-Department: 0007 RECORDS							
RE02 - Lic., Permits, Fees	\$22,375.00	\$22,335.00	\$22,907.00	\$20,897.30	\$22,300.00	(\$607.00)	-3%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS	\$22,375.00	\$22,335.00	\$22,907.00	\$20,897.30	\$22,300.00	(\$607.00)	-3%
Department Total: COUNTY CLERK	\$22,375.00	\$22,335.00	\$22,907.00	\$20,897.30	\$22,300.00	(\$607.00)	-3%
Revenue Totals	\$22,375.00	\$22,335.00	\$22,907.00	\$20,897.30	\$22,300.00	(\$607.00)	-3%
Expenditures							
Department: 0005 COUNTY CLERK							
Sub-Department: 0007 RECORDS							
EX01 - Salaries	\$16,578.00	\$16,714.50	\$16,959.00	\$17,499.46	\$16,348.00	(\$611.00)	-4%
EX02 - Fringe Benefits	\$5,543.00	\$6,237.35	\$5,691.00	\$6,466.95	\$5,691.00	\$0.00	0%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$254.00	\$254.00	\$257.00	\$0.00	\$261.00	\$4.00	1%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS	\$22,375.00	\$23,205.85	\$22,907.00	\$23,966.41	\$22,300.00	(\$607.00)	-3%
Department Total: COUNTY CLERK	\$22,375.00	\$23,205.85	\$22,907.00	\$23,966.41	\$22,300.00	(\$607.00)	-3%
Revenue Totals:	\$22,375.00	\$22,335.00	\$22,907.00	\$20,897.30	\$22,300.00	(\$607.00)	-3%
Expenditure Totals	\$22,375.00	\$23,205.85	\$22,907.00	\$23,966.41	\$22,300.00	(\$607.00)	-3%
Fund Total: CO CLERK DOC STORAGE	\$0.00	(\$870.85)	\$0.00	(\$3,069.11)	\$0.00	\$0.00	+++

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Fund: 0167 GIS FEES

Revenue

Department: 0005 COUNTY CLERK

Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N

RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$227,000.00	\$140,032.56	\$227,000.00	\$0.00	0%
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$227,000.00	\$140,032.56	\$227,000.00	\$0.00	0%
Department Total: COUNTY CLERK	\$0.00	\$0.00	\$227,000.00	\$140,032.56	\$227,000.00	\$0.00	0%

Department: 0006 COUNTY RECORDER

RE02 - Lic., Permits, Fees	\$162,000.00	\$156,992.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$162,000.00	\$156,992.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY RECORDER	\$162,000.00	\$156,992.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Revenue Totals	\$162,000.00	\$156,992.00	\$227,000.00	\$140,032.56	\$227,000.00	\$0.00	0%
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Expenditures

Department: 0005 COUNTY CLERK

Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N

EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$227,000.00	\$142,825.75	\$227,000.00	\$0.00	0%
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$227,000.00	\$142,825.75	\$227,000.00	\$0.00	0%
Department Total: COUNTY CLERK	\$0.00	\$0.00	\$227,000.00	\$142,825.75	\$227,000.00	\$0.00	0%

Department: 0006 COUNTY RECORDER

EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$162,000.00	\$162,398.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$162,000.00	\$162,398.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY RECORDER	\$162,000.00	\$162,398.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Department: 0099 NON-DEPARTMENTAL							
Sub-Department: 0099 NON-DEPARTMENTAL							
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$162,000.00	\$156,992.00	\$227,000.00	\$140,032.56	\$227,000.00	\$0.00	0%
Expenditure Totals	\$162,000.00	\$162,398.00	\$227,000.00	\$142,825.75	\$227,000.00	\$0.00	0%
Fund Total: GIS FEES	\$0.00	(\$5,406.00)	\$0.00	(\$2,793.19)	\$0.00	\$0.00	+++
Fund: 0168 COLLECTOR AUTOMATION FUND							
Revenue							
Department: 0004 COUNTY TREASURER							
Sub-Department: 0004 FINANCIAL MANAGEMENT							
RE02 - Lic., Permits, Fees	\$20,000.00	\$15,590.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0%
RE99 - Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FINANCIAL MANAGEMENT	\$25,000.00	\$15,590.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0%
Department Total: COUNTY TREASURER	\$25,000.00	\$15,590.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0%
Revenue Totals	\$25,000.00	\$15,590.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0%
Expenditures							
Department: 0004 COUNTY TREASURER							
Sub-Department: 0004 FINANCIAL MANAGEMENT							
EX04 - Services	\$5,000.00	\$2,754.00	\$4,000.00	\$3,019.46	\$4,000.00	\$0.00	0%
EX07 - Capital Assets	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$15,000.00	\$15,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0%
Sub-Department Total: FINANCIAL MANAGEMENT	\$25,000.00	\$17,754.00	\$17,000.00	\$3,019.46	\$17,000.00	\$0.00	0%
Department Total: COUNTY TREASURER	\$25,000.00	\$17,754.00	\$17,000.00	\$3,019.46	\$17,000.00	\$0.00	0%
Revenue Totals:	\$25,000.00	\$15,590.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0%
Expenditure Totals	\$25,000.00	\$17,754.00	\$17,000.00	\$3,019.46	\$17,000.00	\$0.00	0%
Fund Total: COLLECTOR AUTOMATION FUND	\$0.00	(\$2,164.00)	\$0.00	(\$3,019.46)	\$0.00	\$0.00	+++

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Fund: 0170 NEUTRAL SITE CUSTODY EXCH

Revenue

Department: 0016 CIRCUIT COURT

Sub-Department: 0106 NEUTRAL SITE CUSTODY EXCH

RE02 - Lic., Permits, Fees	\$53,900.00	\$49,075.00	\$53,900.00	\$41,115.68	\$52,000.00	(\$1,900.00)	-4%
Sub-Department Total: NEUTRAL SITE CUSTODY EXCH	\$53,900.00	\$49,075.00	\$53,900.00	\$41,115.68	\$52,000.00	(\$1,900.00)	-4%
Department Total: CIRCUIT COURT	\$53,900.00	\$49,075.00	\$53,900.00	\$41,115.68	\$52,000.00	(\$1,900.00)	-4%
Revenue Totals	\$53,900.00	\$49,075.00	\$53,900.00	\$41,115.68	\$52,000.00	(\$1,900.00)	-4%

Expenditures

Department: 0016 CIRCUIT COURT

Sub-Department: 0106 NEUTRAL SITE CUSTODY EXCH

EX04 - Services	\$53,900.00	\$54,171.00	\$53,900.00	\$45,048.65	\$52,000.00	(\$1,900.00)	-4%
Sub-Department Total: NEUTRAL SITE CUSTODY EXCH	\$53,900.00	\$54,171.00	\$53,900.00	\$45,048.65	\$52,000.00	(\$1,900.00)	-4%
Department Total: CIRCUIT COURT	\$53,900.00	\$54,171.00	\$53,900.00	\$45,048.65	\$52,000.00	(\$1,900.00)	-4%
Revenue Totals:	\$53,900.00	\$49,075.00	\$53,900.00	\$41,115.68	\$52,000.00	(\$1,900.00)	-4%
Expenditure Totals	\$53,900.00	\$54,171.00	\$53,900.00	\$45,048.65	\$52,000.00	(\$1,900.00)	-4%

Fund Total: NEUTRAL SITE CUSTODY EXCH	\$0.00	(\$5,096.00)	\$0.00	(\$3,932.97)	\$0.00	\$0.00	+++
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Fund: 0171 CHILDREN'S WAITING ROOM

Revenue

Department: 0016 CIRCUIT COURT

Sub-Department: 0105 CHILDREN'S WAITING ROOM

RE02 - Lic., Permits, Fees	\$31,693.00	\$30,675.00	\$31,693.00	\$25,691.89	\$32,000.00	\$307.00	1%
Sub-Department Total: CHILDREN'S WAITING ROOM	\$31,693.00	\$30,675.00	\$31,693.00	\$25,691.89	\$32,000.00	\$307.00	1%
Department Total: CIRCUIT COURT	\$31,693.00	\$30,675.00	\$31,693.00	\$25,691.89	\$32,000.00	\$307.00	1%
Revenue Totals	\$31,693.00	\$30,675.00	\$31,693.00	\$25,691.89	\$32,000.00	\$307.00	1%

Expenditures

Department: 0016 CIRCUIT COURT

Sub-Department: 0105 CHILDREN'S WAITING ROOM

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EX04 - Services	\$31,693.00	\$32,000.00	\$31,693.00	\$29,729.73	\$32,000.00	\$307.00	1%
Sub-Department Total: CHILDREN'S WAITING ROOM	\$31,693.00	\$32,000.00	\$31,693.00	\$29,729.73	\$32,000.00	\$307.00	1%
Department Total: CIRCUIT COURT	\$31,693.00	\$32,000.00	\$31,693.00	\$29,729.73	\$32,000.00	\$307.00	1%
Revenue Totals:	\$31,693.00	\$30,675.00	\$31,693.00	\$25,691.89	\$32,000.00	\$307.00	1%
Expenditure Totals	\$31,693.00	\$32,000.00	\$31,693.00	\$29,729.73	\$32,000.00	\$307.00	1%
Fund Total: CHILDREN'S WAITING ROOM	\$0.00	(\$1,325.00)	\$0.00	(\$4,037.84)	\$0.00	\$0.00	+++

Fund: 0360 FAIRVIEW BUILDING

Revenue

Department: 0041 FACILITIES MANAGEMENT

Sub-Department: 0051 FAIRVIEW BUILDING MAINT.

RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$10,000.00	\$4,836.16	\$23,443.00	\$0.00	\$4,994.00	(\$18,449.00)	-79%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$120.02	\$0.00	\$0.00	
Sub-Department Total: FAIRVIEW BUILDING MAINT.	\$10,000.00	\$4,836.16	\$23,443.00	\$120.02	\$4,994.00	(\$18,449.00)	-79%
Department Total: FACILITIES MANAGEMENT	\$10,000.00	\$4,836.16	\$23,443.00	\$120.02	\$4,994.00	(\$18,449.00)	-79%
Revenue Totals	\$10,000.00	\$4,836.16	\$23,443.00	\$120.02	\$4,994.00	(\$18,449.00)	-79%

Expenditures

Department: 0041 FACILITIES MANAGEMENT

Sub-Department: 0051 FAIRVIEW BUILDING MAINT.

EX01 - Salaries	\$2,145.00	\$0.00	\$13,549.00	\$0.00	\$0.00	(\$13,549.00)	-100%
EX02 - Fringe Benefits	\$0.00	\$0.00	\$2,196.00	\$2,374.05	\$0.00	(\$2,196.00)	-100%
EX03 - Supplies	\$500.00	\$0.00	\$490.00	\$0.00	\$0.00	(\$490.00)	-99%
EX04 - Services	\$7,355.00	\$18,807.30	\$7,208.00	\$30,798.30	\$4,994.00	(\$2,214.00)	-31%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FAIRVIEW BUILDING MAINT.	\$10,000.00	\$18,807.30	\$23,443.00	\$33,172.35	\$4,994.00	(\$18,449.00)	-79%
Department Total: FACILITIES MANAGEMENT	\$10,000.00	\$18,807.30	\$23,443.00	\$33,172.35	\$4,994.00	(\$18,449.00)	-79%

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Revenue Totals:	\$10,000.00	\$4,836.16	\$23,443.00	\$120.02	\$4,994.00	(\$18,449.00)	-79%
Expenditure Totals	\$10,000.00	\$18,807.30	\$23,443.00	\$33,172.35	\$4,994.00	(\$18,449.00)	-79%
Fund Total: FAIRVIEW BUILDING	\$0.00	(\$13,971.14)	\$0.00	(\$33,052.33)	\$0.00	\$0.00	+++
Fund: 0401 NURSING HOME							
Revenue							
Department: 0090 NURSING HOME							
Sub-Department: 0083 DIETARY							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: DIETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0086 PLANT OPERATIONS/MAINT.							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$396.81	\$0.00	\$2,455.56	\$0.00	\$0.00	
Sub-Department Total: PLANT OPERATIONS/MAINT.	\$0.00	\$396.81	\$0.00	\$2,455.56	\$0.00	\$0.00	+++
Sub-Department: 0087 GENERAL ADMINISTRATION							
RE03 - Intergovernmental	\$836,744.00	\$710,273.37	\$832,244.00	\$648,003.55	\$1,024,460.00	\$192,216.00	23%
RE04 - Charges For Services	\$6,046,590.00	\$6,786,891.20	\$6,361,493.00	\$5,454,639.54	\$7,228,738.00	\$867,245.00	14%
RE05 - Interest	\$41,733.00	\$10,090.67	\$36,333.00	\$6,000.36	\$40,000.00	\$3,667.00	10%
RE07 - Transfer From Other Funds	\$800,709.00	\$825,570.72	\$860,629.00	\$0.00	\$860,000.00	(\$629.00)	0%
RE99 - Miscellaneous	\$10,650.00	\$15,635.40	\$20,000.00	\$18,490.55	\$625,074.00	\$605,074.00	3,025%
Sub-Department Total: GENERAL ADMINISTRATION	\$7,736,426.00	\$8,348,461.36	\$8,110,699.00	\$6,127,134.00	\$9,778,272.00	\$1,667,573.00	21%
Department Total: NURSING HOME	\$7,736,426.00	\$8,348,858.17	\$8,110,699.00	\$6,129,589.56	\$9,778,272.00	\$1,667,573.00	21%
Revenue Totals	\$7,736,426.00	\$8,348,858.17	\$8,110,699.00	\$6,129,589.56	\$9,778,272.00	\$1,667,573.00	21%
Expenditures							
Department: 0090 NURSING HOME							
Sub-Department: 0080 NURSING SERVICES							
EX01 - Salaries	\$2,406,813.00	\$2,724,475.80	\$2,504,017.00	\$2,428,955.39	\$3,182,312.00	\$678,295.00	27%
EX02 - Fringe Benefits	\$934,552.00	\$955,295.95	\$963,907.00	\$940,834.28	\$1,220,883.00	\$256,976.00	27%
EX03 - Supplies	\$200,168.00	\$187,424.68	\$206,167.00	\$128,029.01	\$171,366.00	(\$34,801.00)	-17%

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EX04 - Services	\$272,118.00	\$323,379.35	\$270,287.00	\$324,970.78	\$307,274.00	\$36,987.00	14%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: NURSING SERVICES	\$3,813,651.00	\$4,190,575.78	\$3,944,378.00	\$3,822,789.46	\$4,881,835.00	\$937,457.00	24%
Sub-Department: 0081 SOCIAL SERVICES							
EX01 - Salaries	\$102,730.00	\$109,378.85	\$106,247.00	\$98,305.43	\$107,143.00	\$896.00	1%
EX02 - Fringe Benefits	\$41,033.00	\$39,868.86	\$41,945.00	\$41,049.19	\$41,722.00	(\$223.00)	-1%
EX03 - Supplies	\$925.00	\$209.90	\$975.00	\$161.74	\$975.00	\$0.00	0%
EX04 - Services	\$1,870.00	\$1,650.00	\$2,170.00	\$1,751.89	\$2,170.00	\$0.00	0%
Sub-Department Total: SOCIAL SERVICES	\$146,558.00	\$151,107.61	\$151,337.00	\$141,268.25	\$152,010.00	\$673.00	0%
Sub-Department: 0082 ACTIVITIES							
EX01 - Salaries	\$104,215.00	\$108,052.80	\$106,941.00	\$97,814.40	\$108,410.00	\$1,469.00	1%
EX02 - Fringe Benefits	\$44,089.00	\$42,523.18	\$44,839.00	\$43,089.24	\$44,140.00	(\$699.00)	-2%
EX03 - Supplies	\$4,950.00	\$4,382.04	\$4,950.00	\$2,911.17	\$4,950.00	\$0.00	0%
EX04 - Services	\$2,640.00	\$3,340.00	\$3,060.00	\$3,164.86	\$3,060.00	\$0.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ACTIVITIES	\$155,894.00	\$158,298.02	\$159,790.00	\$146,979.67	\$160,560.00	\$770.00	0%
Sub-Department: 0083 DIETARY							
EX01 - Salaries	\$387,067.00	\$445,091.48	\$397,914.00	\$411,418.79	\$404,464.00	\$6,550.00	2%
EX02 - Fringe Benefits	\$175,239.00	\$182,260.03	\$178,460.00	\$185,076.86	\$184,802.00	\$6,342.00	4%
EX03 - Supplies	\$403,504.00	\$464,780.10	\$468,474.00	\$421,525.94	\$468,474.00	\$0.00	0%
EX04 - Services	\$16,650.00	\$11,060.00	\$16,650.00	\$11,292.97	\$16,650.00	\$0.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: DIETARY	\$982,460.00	\$1,103,191.61	\$1,061,498.00	\$1,029,314.56	\$1,074,390.00	\$12,892.00	1%
Sub-Department: 0084 LAUNDRY							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$42,860.00	\$41,894.74	\$50,352.00	\$52,482.40	\$44,085.00	(\$6,267.00)	-12%
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAUNDRY	\$42,860.00	\$41,894.74	\$50,352.00	\$52,482.40	\$44,085.00	(\$6,267.00)	-12%
Sub-Department: 0085 DOMESTIC SERVICES							
EX01 - Salaries	\$378,990.00	\$371,626.29	\$385,865.00	\$356,355.59	\$380,058.00	(\$5,807.00)	-2%
EX02 - Fringe Benefits	\$167,992.00	\$160,429.81	\$175,884.00	\$171,067.19	\$170,424.00	(\$5,460.00)	-3%
EX03 - Supplies	\$67,554.00	\$46,425.74	\$65,854.00	\$49,510.65	\$56,200.00	(\$9,654.00)	-15%
EX04 - Services	\$18,988.00	\$22,901.44	\$20,039.00	\$12,175.57	\$23,735.00	\$3,696.00	18%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: DOMESTIC SERVICES	\$633,524.00	\$601,383.28	\$647,642.00	\$589,109.00	\$630,417.00	(\$17,225.00)	-3%
Sub-Department: 0086 PLANT OPERATIONS/MAINT.							
EX01 - Salaries	\$121,936.00	\$141,608.22	\$154,742.00	\$125,274.48	\$144,262.00	(\$10,480.00)	-7%
EX02 - Fringe Benefits	\$45,660.00	\$50,133.11	\$57,810.00	\$53,050.40	\$51,859.00	(\$5,951.00)	-10%
EX03 - Supplies	\$108,430.00	\$153,885.41	\$109,337.00	\$140,983.38	\$116,627.00	\$7,290.00	7%
EX04 - Services	\$269,560.00	\$259,704.63	\$258,560.00	\$259,468.39	\$279,490.00	\$20,930.00	8%
EX07 - Capital Assets	\$166,550.00	\$0.00	\$166,550.00	\$33,578.34	\$584,750.00	\$418,200.00	251%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PLANT OPERATIONS/MAINT.	\$712,136.00	\$605,331.37	\$746,999.00	\$612,354.99	\$1,176,988.00	\$429,989.00	58%
Sub-Department: 0087 GENERAL ADMINISTRATION							
EX01 - Salaries	\$330,621.00	\$251,036.14	\$341,470.00	\$146,157.30	\$301,475.00	(\$39,995.00)	-12%
EX02 - Fringe Benefits	\$97,786.00	\$54,827.77	\$100,495.00	\$59,129.39	\$95,009.00	(\$5,486.00)	-5%
EX03 - Supplies	\$25,100.00	\$29,103.11	\$39,400.00	\$35,799.99	\$39,400.00	\$0.00	0%
EX04 - Services	\$762,414.00	\$847,201.55	\$848,548.00	\$835,899.32	\$1,022,103.00	\$173,555.00	20%
EX07 - Capital Assets	\$25,152.00	\$213,953.00	\$10,520.00	\$1,510.44	\$200,000.00	\$189,480.00	1,801%
EX09 - Transfer To Other Funds	\$8,270.00	\$8,268.48	\$8,270.00	\$0.00	\$0.00	(\$8,270.00)	-100%

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EX10 - Other	\$0.00	\$9,310.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: GENERAL ADMINISTRATION	\$1,249,343.00	\$1,413,700.05	\$1,348,703.00	\$1,078,496.44	\$1,657,987.00	\$309,284.00	23%
Department Total: NURSING HOME	\$7,736,426.00	\$8,265,482.46	\$8,110,699.00	\$7,472,794.77	\$9,778,272.00	\$1,667,573.00	21%
Revenue Totals:	\$7,736,426.00	\$8,348,858.17	\$8,110,699.00	\$6,129,589.56	\$9,778,272.00	\$1,667,573.00	21%
Expenditure Totals	\$7,736,426.00	\$8,265,482.46	\$8,110,699.00	\$7,472,794.77	\$9,778,272.00	\$1,667,573.00	21%
Fund Total: NURSING HOME	\$0.00	\$83,375.71	\$0.00	(\$1,343,205.21)	\$0.00	\$0.00	+++

Fund: 0450 ETSB SURCHARGE FUND/E-911

Revenue

Department: 0098 ENHANCED 911 TELEPHONE

Sub-Department: 0911 EMERGENCY PHONE SYSTEM

RE02 - Lic., Permits, Fees	\$1,887,750.00	\$1,794,674.59	\$1,944,019.00	\$1,268,522.14	\$1,878,674.00	(\$65,345.00)	-3%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$10,000.00	\$2,894.91	\$5,365.00	\$1,107.43	\$2,500.00	(\$2,865.00)	-53%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$2,439.24	\$232,913.00	\$0.00	\$250,727.00	\$17,814.00	8%
Sub-Department Total: EMERGENCY PHONE SYSTEM	\$1,897,750.00	\$1,800,008.74	\$2,182,297.00	\$1,269,629.57	\$2,131,901.00	(\$50,396.00)	-2%
Department Total: ENHANCED 911 TELEPHONE	\$1,897,750.00	\$1,800,008.74	\$2,182,297.00	\$1,269,629.57	\$2,131,901.00	(\$50,396.00)	-2%
Revenue Totals	\$1,897,750.00	\$1,800,008.74	\$2,182,297.00	\$1,269,629.57	\$2,131,901.00	(\$50,396.00)	-2%

Expenditures

Department: 0098 ENHANCED 911 TELEPHONE

Sub-Department: 0911 EMERGENCY PHONE SYSTEM

EX01 - Salaries	\$48,173.00	\$51,158.22	\$49,612.00	\$47,392.62	\$50,391.00	\$779.00	2%
EX02 - Fringe Benefits	\$16,803.00	\$16,830.47	\$17,200.00	\$16,678.84	\$17,583.00	\$383.00	2%
EX03 - Supplies	\$0.00	\$50.11	\$0.00	\$5,109.15	\$0.00	\$0.00	
EX04 - Services	\$1,758,613.00	\$1,801,063.45	\$1,822,485.00	\$1,721,658.47	\$1,812,927.00	(\$9,558.00)	-1%
EX07 - Capital Assets	\$74,161.00	\$0.00	\$293,000.00	\$0.00	\$251,000.00	(\$42,000.00)	-14%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: EMERGENCY PHONE SYSTEM	\$1,897,750.00	\$1,869,102.25	\$2,182,297.00	\$1,790,839.08	\$2,131,901.00	(\$50,396.00)	-2%
Department Total: ENHANCED 911 TELEPHONE	\$1,897,750.00	\$1,869,102.25	\$2,182,297.00	\$1,790,839.08	\$2,131,901.00	(\$50,396.00)	-2%
Revenue Totals:	\$1,897,750.00	\$1,800,008.74	\$2,182,297.00	\$1,269,629.57	\$2,131,901.00	(\$50,396.00)	-2%
Expenditure Totals	\$1,897,750.00	\$1,869,102.25	\$2,182,297.00	\$1,790,839.08	\$2,131,901.00	(\$50,396.00)	-2%
Fund Total: ETSB SURCHARGE FUND/E-911	\$0.00	(\$69,093.51)	\$0.00	(\$521,209.51)	\$0.00	\$0.00	+++
Fund: 0452 METRO COMMUNICATIONS CTR							
Revenue							
Department: 0030 METRO COMMUNICATION CTR.							
Sub-Department: 0090 METRO COMMUNICATION							
RE02 - Lic., Permits, Fees	\$38,500.00	\$39,300.00	\$56,942.00	\$66,486.49	\$61,650.00	\$4,708.00	8%
RE03 - Intergovernmental	\$1,898,500.00	\$1,898,499.96	\$1,945,962.00	\$1,928,430.81	\$2,479,043.00	\$533,081.00	27%
RE05 - Interest	\$12,585.00	\$260.57	\$667.00	\$123.71	\$600.00	(\$67.00)	-10%
RE07 - Transfer From Other Funds	\$746,453.00	\$746,452.92	\$765,114.00	\$758,221.08	\$1,278,121.00	\$513,007.00	67%
RE99 - Miscellaneous	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: METRO COMMUNICATION	\$2,696,038.00	\$2,684,625.45	\$2,768,685.00	\$2,753,262.09	\$3,819,414.00	\$1,050,729.00	38%
Department Total: METRO COMMUNICATION CTR.	\$2,696,038.00	\$2,684,625.45	\$2,768,685.00	\$2,753,262.09	\$3,819,414.00	\$1,050,729.00	38%
Revenue Totals	\$2,696,038.00	\$2,684,625.45	\$2,768,685.00	\$2,753,262.09	\$3,819,414.00	\$1,050,729.00	38%
Expenditures							
Department: 0030 METRO COMMUNICATION CTR.							
Sub-Department: 0090 METRO COMMUNICATION							
EX01 - Salaries	\$1,528,157.00	\$1,596,180.11	\$1,568,712.00	\$1,446,342.93	\$1,626,577.00	\$57,865.00	4%
EX02 - Fringe Benefits	\$484,135.00	\$511,959.96	\$511,235.00	\$497,486.58	\$526,722.00	\$15,487.00	3%
EX03 - Supplies	\$22,710.00	\$27,108.37	\$26,760.00	\$27,902.67	\$26,960.00	\$200.00	1%
EX04 - Services	\$661,036.00	\$559,478.19	\$661,978.00	\$544,535.87	\$639,155.00	(\$22,823.00)	-3%
EX07 - Capital Assets	\$0.00	\$5,146.97	\$0.00	\$2,118.92	\$1,000,000.00	\$1,000,000.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub-Department Total: METRO COMMUNICATION	\$2,696,038.00	\$2,699,873.60	\$2,768,685.00	\$2,518,386.97	\$3,819,414.00	\$1,050,729.00	38%
Department Total: METRO COMMUNICATION CTR.	\$2,696,038.00	\$2,699,873.60	\$2,768,685.00	\$2,518,386.97	\$3,819,414.00	\$1,050,729.00	38%
Revenue Totals:	\$2,696,038.00	\$2,684,625.45	\$2,768,685.00	\$2,753,262.09	\$3,819,414.00	\$1,050,729.00	38%
Expenditure Totals	\$2,696,038.00	\$2,699,873.60	\$2,768,685.00	\$2,518,386.97	\$3,819,414.00	\$1,050,729.00	38%
Fund Total: METRO COMMUNICATIONS CTR	\$0.00	(\$15,248.15)	\$0.00	\$234,875.12	\$0.00	\$0.00	+++
Fund: 0506 LAW LIBRARY							
Revenue							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0015 LAW LIBRARY							
RE02 - Lic., Permits, Fees	\$73,250.00	\$69,276.45	\$73,250.00	\$59,718.92	\$72,200.00	(\$1,050.00)	-1%
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$3,356.50	\$0.00	\$2,162.38	\$0.00	\$0.00	
Sub-Department Total: LAW LIBRARY	\$73,250.00	\$72,632.95	\$73,250.00	\$61,881.30	\$72,200.00	(\$1,050.00)	-1%
Department Total: CIRCUIT COURT	\$73,250.00	\$72,632.95	\$73,250.00	\$61,881.30	\$72,200.00	(\$1,050.00)	-1%
Revenue Totals	\$73,250.00	\$72,632.95	\$73,250.00	\$61,881.30	\$72,200.00	(\$1,050.00)	-1%
Expenditures							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0015 LAW LIBRARY							
EX01 - Salaries	\$13,429.00	\$13,568.85	\$13,848.00	\$9,510.00	\$17,541.00	\$3,693.00	27%
EX02 - Fringe Benefits	\$2,867.00	\$2,788.42	\$2,991.00	\$1,362.02	\$2,991.00	\$0.00	0%
EX03 - Supplies	\$48,740.00	\$39,092.26	\$47,765.00	\$14,944.22	\$36,730.00	(\$11,035.00)	-23%
EX04 - Services	\$1,008.00	\$694.86	\$987.00	\$888.58	\$968.00	(\$19.00)	-2%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$9,930.00	\$9,930.00	
EX10 - Other	\$7,206.00	\$0.00	\$7,659.00	\$0.00	\$4,040.00	(\$3,619.00)	-47%
Sub-Department Total: LAW LIBRARY	\$73,250.00	\$56,144.39	\$73,250.00	\$26,704.82	\$72,200.00	(\$1,050.00)	-1%
Department Total: CIRCUIT COURT	\$73,250.00	\$56,144.39	\$73,250.00	\$26,704.82	\$72,200.00	(\$1,050.00)	-1%
Revenue Totals:	\$73,250.00	\$72,632.95	\$73,250.00	\$61,881.30	\$72,200.00	(\$1,050.00)	-1%

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Expenditure Totals	\$73,250.00	\$56,144.39	\$73,250.00	\$26,704.82	\$72,200.00	(\$1,050.00)	-1%
Fund Total: LAW LIBRARY	\$0.00	\$16,488.56	\$0.00	\$35,176.48	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$81,195,842.00	\$84,224,401.68	\$82,961,764.00	\$76,553,566.20	\$89,003,999.00	\$6,042,235.00	7%
Expenditure Grand Totals:	\$81,195,842.00	\$83,227,815.09	\$82,961,764.00	\$77,420,544.25	\$89,003,999.00	\$6,042,235.00	7%
Net Grand Totals:	\$0.00	\$996,586.59	\$0.00	(\$866,978.05)	\$0.00	\$0.00	+++